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.	1.361,7851	1.361,8937	08-11-23	7.010.667,77	523
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5881	14,6022	08-11-23	1.835.148,21	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,4285	114,4625	07-11-23	12.197.635,47	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7010	10,6943	07-11-23	150.691.553,24	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9145	13,8871	07-11-23	128.879.255,76	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8892	13,8667	07-11-23	243.211.870,42	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4449	9,4520	07-11-23	33.030.172,04	476
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5211	16,5732	07-11-23	80.070.360,55	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2528	18,3452	07-11-23	935.580.780,99	22.676
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.	7,0663	7,0619	07-11-23	1.695.511,20	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0883	9,0824	07-11-23	45.643.363,32	2.776
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6807	6,6764	07-11-23	12.225.524,73	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9165	9,9103	07-11-23	270.121.609,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9846	6,9802	07-11-23	5.446.882,94	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6959	9,6767	07-11-23	6.921.455,18	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,7403	43,6527	07-11-23	119.509.857,84	9.530
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2961	9,2775	07-11-23	17.017.686,70	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,2528	50,1535	07-11-23	276.663.923,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2482	23,3670	07-11-23	56.951.272,43	3.360
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7360	9,7858	07-11-23	11.033.507,00	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5544	11,5844	07-11-23	35.310.905,81	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2988	8,3204	07-11-23	8.258.029,54	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6458	8,6684	07-11-23	2.132.739,91	41
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.	98,2656	98,3962	07-11-23	33.733.496,45	997
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7033	17,7437	07-11-23	122.291.380,20	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1186	20,1742	07-11-23	451.884.114,34	4.620
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9097	13,9728	07-11-23	339.982,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4769	13,5379	07-11-23	59.021.056,99	491
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2229	11,2543	07-11-23	173.633.711,66	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5492	11,5817	07-11-23	2.277.970,40	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5256	14,5383	07-11-23	12.814.286,99	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3559	12,3665	07-11-23	15.998.496,95	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1776	18,2018	07-11-23	2.044.073,73	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7168	14,7365	07-11-23	2.110.703,87	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7234	11,7291	07-11-23	208.906.698,66	1.147
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3058	15,3258	07-11-23	947.933.800,10	5.104

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.	12,7241	12,7304	07-11-23	128.978.181,83	739
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9311	11,9562	07-11-23	29.682.145,59	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3291	111,4437	07-11-23	90.534.972,98	2.592
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	9,1613	9,1630	08-11-23	3.136.279,19	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	11,9003	11,9655	07-11-23	48.196.308,95	2.286
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5866	11,6501	07-11-23	2.657.926,37	327
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7697	9,7372	06-11-23	3.532.011,70	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2941	9,3006	06-11-23	750.119,28	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0970	12,9653	07-11-23	6.040.515,73	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7984	12,6695	07-11-23	82.118.667,14	2.429
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7029	91,5750	07-11-23	444.887,56	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,1995	99,2774	07-11-23	695.337,18	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.	96,8733	96,9550	07-11-23	6.260.822,77	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,0221	116,3755	07-11-23	1.873.896,51	709
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,9654	110,2985	07-11-23	28.729.545,39	2.101
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,5966	122,7134	07-11-23	8.062.803,94	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,3477	118,4612	07-11-23	18.199.376,68	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,3708	129,4953	07-11-23	25.863.513,14	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1079	94,2155	07-11-23	5.914.372,80	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,9191	99,0321	07-11-23	128.990.455,60	6.934
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,0197	98,1324	07-11-23	171.407.089,41	1.959
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3746	100,4904	07-11-23	388.530.446,22	985
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3612	94,4536	07-11-23	14.793.910,06	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,0639	94,1564	07-11-23	31.807.808,20	366
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9462	95,0399	07-11-23	101.018.197,14	264
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,3196	111,4311	07-11-23	58.658.770,91	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,2619	111,3739	07-11-23	50.504.444,23	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6057	113,7205	07-11-23	114.783.681,48	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2385	104,3265	07-11-23	67.911.639,66	4.981
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	103,3863	103,4740	07-11-23	166.806.243,89	1.924

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,3755	106,4661	07-11-23	403.687.635,02	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4589	6,4454	06-11-23	236.173.430,03	9.045
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,9289	600,1205	06-11-23	12.245.046,50	695
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2899	12,3006	06-11-23	1.911.883.964,78	90.873
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1068	7,1726	06-11-23	12.588.971,80	2.242
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7263	13,6997	06-11-23	35.012.383,91	3.327
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3120	7,4308	06-11-23	184.700,56	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1048	11,2835	06-11-23	8.592.919,08	1.288
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1956	12,3925	06-11-23	2.890.626,12	51
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8587	15,0995	06-11-23	605.703,51	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9250	7,0047	06-11-23	1.842.649,50	985
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5764	8,6738	06-11-23	28.386.752,37	4.038
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5832	12,7268	06-11-23	9.205.312,33	137
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8204	16,0018	06-11-23	712.615,38	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7706	7,7568	06-11-23	3.771.397,67	725
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8864	14,8584	06-11-23	22.765.346,97	307
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3009	16,2711	06-11-23	5.148.175,66	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8175	8,8343	06-11-23	23.765.921,79	1.990
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4788	14,5040	06-11-23	134.787.596,96	13.253
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8579	15,8864	06-11-23	82.539.303,71	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2124	17,2445	06-11-23	9.759.629,22	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8049	7,8776	06-11-23	3.700.596,31	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0388	9,1235	06-11-23	4.753,21	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7998	22,7991	06-11-23	28.209.181,69	2.165
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7173	7,7900	06-11-23	800.662,05	432
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5922	98,5158	06-11-23	503,07	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4219	91,3493	06-11-23	84.789.398,01	3.195
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8236	97,6174	06-11-23	2.881.233,05	50
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1558	120,8954	06-11-23	585.573.344,37	30.266
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,0342	97,8501	06-11-23	196.369,79	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,3515	103,1516	06-11-23	59.203.478,83	3.921
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8415	10,8384	06-11-23	6.133.417,01	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0748	18,0919	06-11-23	2.487.792,96	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.	5,8684	5,8709	06-11-23	1.382.887.013,00	237.507
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1622	6,1660	06-11-23	1.110.254.213,47	155.458
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8996	7,8920	06-11-23	332.939.297,57	11.074
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5105	7,5032	06-11-23	1.670.074,25	199
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4117	9,3894	06-11-23	8.116.434,80	1.336
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9525	8,9304	06-11-23	42.757.864,13	3.355
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8584	5,8610	06-11-23	1.926.386,02	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9147	5,9171	06-11-23	6.438.014,94	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0347	6,0375	06-11-23	65.565.923,90	1.072
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3835	6,3862	06-11-23	21.823.173,73	365
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5357	6,5403	06-11-23	92.777.753,20	2.142
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0651	6,0690	06-11-23	5.351.290,97	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,3132	7,3029	06-11-23	37.757.750,47	1.156

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3333	10,3175	06-11-23	166.929.094,34	16.521
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3854	9,3715	06-11-23	137.638.243,58	2.143
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8742	9,8599	06-11-23	10.016.193,20	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1962	9,2024	06-11-23	312.358.479,62	6.157
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2120	13,2194	06-11-23	997.803.355,60	76.573
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2645	14,2732	06-11-23	1.124.905.405,55	13.777
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9311	13,9035	06-11-23	323.495.512,45	5.559
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,9717	12,9505	06-11-23	66.643.469,05	1.170
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7693	5,7636	07-11-23	19.446.328,53	25.439
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6992	98,5667	06-11-23	5.380.233,91	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6998	125,5272	06-11-23	3.219.325.097,59	105.740
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,6071	114,7588	06-11-23	306.998,37	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4012	132,5650	06-11-23	106.566.189,02	5.620
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9073	107,9175	06-11-23	5.063.165,32	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,2797	122,2851	06-11-23	1.091.254.433,06	36.810
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,5762	10,5908	07-11-23	31.683.202,45	3.453
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,4265	5,4341	07-11-23	10.224.476,32	184
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,4977	5,5054	07-11-23	2.208.376,40	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9235	6,9452	07-11-23	173.754.467,27	15.568
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6862	5,6956	07-11-23	414.139.216,53	9.714
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4543	7,4699	07-11-23	36.654.012,64	820
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5018	12,5015	07-11-23	7.756.869,11	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.	12,1363	12,1342	07-11-23	14.665.754,23	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5214	10,5177	07-11-23	14.674.080,98	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4114	14,4679	06-11-23	29.064.995,16	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	10,8661	10,8503	07-11-23	6.327.680,82	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6338	10,6376	07-11-23	7.497.740,43	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6661	9,6476	07-11-23	2.010.712,93	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2590	10,2517	07-11-23	25.318.497,64	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	9,6043	9,6083	08-11-23	2.113,38	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,0847	314,0643	07-11-23	15.930.413,53	4.357
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	297,0405	297,0115	07-11-23	6.708.337,18	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	1.075,7656	1.076,2787	07-11-23	7.384.824,49	974
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,1109	1.025,5492	07-11-23	99.377.928,32	6.182
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,8714	424,1185	07-11-23	28.352.674,34	2.104
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,2911	447,6259	07-11-23	13.177.577,15	2.286
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,0578	701,6172	07-11-23	264.027.930,28	11.579
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.092,4171	1.094,9337	07-11-23	70.546.326,25	4.071
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,1967	326,6141	07-11-23	653.078.076,02	29.775
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.728,6986	7.732,3816	07-11-23	12.731.009,77	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.737,4445	7.741,2505	07-11-23	38.603.219,83	4.018
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,3986	292,6286	07-11-23	491.606.276,99	18.645
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,8988	347,6773	07-11-23	3.135.777,75	1.457
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,1996	325,9170	07-11-23	119.149.838,83	7.400

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,8270	307,2247	07-11-23	24.551.919,34	2.394
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0327	297,4080	07-11-23	337.897.018,77	18.218
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0756	4,0508	07-11-23	4.023.753,58	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5553	9,5306	08-11-23	5.485.903,78	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9306	,9308	08-11-23	11.233.633,53	14
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9528	,9529	07-11-23	817.584,76	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8890	,8836	07-11-23	643.042,95	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9252	,9223	07-11-23	794.477,99	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.	9,4397	9,4442	07-11-23	9.286.455,65	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3811	9,3900	07-11-23	8.088.167,55	105
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.	9,3402	9,3538	07-11-23	6.792.979,96	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.	9,4977	9,5098	07-11-23	5.754.204,61	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3745	8,3693	07-11-23	655.879,26	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5415	8,5363	07-11-23	60.033,05	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.	12,5943	12,6167	07-11-23	108.377.302,42	4.513
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5322	10,5439	07-11-23	482.955.405,84	13.557
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8501	11,8619	07-11-23	133.743.010,21	6.206
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2839	9,2925	07-11-23	1.915.308.496,08	49.994
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.	7,0565	7,0828	07-11-23	39.568.670,54	158
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0705	13,1103	07-11-23	246.363.618,63	6.812
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0501	16,0620	07-11-23	19.750.568,39	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.008,1423	1.008,7858	07-11-23	2.781.113,26	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,9386	942,5772	07-11-23	5.674.515,43	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,2498	908,0889	07-11-23	9.431.578,14	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7607	10,7794	07-11-23	36.616.987,73	975
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.	9,1050	9,1319	07-11-23	33.573.330,72	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	255

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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	101,4864	101,3186	06-11-23	10.566.833,34	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,2176	101,0488	06-11-23	47.182.499,07	207
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0684	99,0164	06-11-23	21.210.320,39	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,1270	104,0219	06-11-23	15.561.739,69	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,6337	103,5275	06-11-23	27.809.240,23	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,7754	87,8881	06-11-23	2.156.155,75	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,7202	87,8293	06-11-23	22.979.583,50	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,3800	122,5583	07-11-23	35.088.851,25	153
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4122	12,4126	08-11-23	12.988.087,11	759
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8884	9,8915	07-11-23	8.323.576,33	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6530	9,6559	07-11-23	2.505.869,63	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7949	11,8283	08-11-23	745.406,53	143
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0807	9,0808	07-11-23	4.287.694,40	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8723	16,9281	07-11-23	72.446.613,74	6.979
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5845	9,5998	07-11-23	2.123.413,58	92
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7459	9,7590	07-11-23	3.615.737,25	145
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6996	9,7076	07-11-23	181.477.060,96	4.992
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9607	12,9553	07-11-23	75.582.255,07	4.583
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.	13,1415	13,1362	07-11-23	3.771.541,36	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1664	13,1611	07-11-23	51.605.481,98	312
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4767	13,4714	07-11-23	14.286.303,13	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1343	13,1289	07-11-23	6.073.788,72	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6726	15,8824	07-11-23	151.721.433,43	10.727
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2675	16,4857	07-11-23	8.511.814,51	7.941
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.	16,0412	16,2562	07-11-23	59.361.315,09	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2298	16,4475	07-11-23	1.130.287,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8570	16,0695	07-11-23	18.204.148,97	528
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0210	11,0308	07-11-23	248.724.936,87	11.460
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4409	11,4513	07-11-23	102.411,86	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2780	11,2881	07-11-23	7.362.334,31	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2155	11,2255	07-11-23	283.621.109,84	1.597
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5055	11,5159	07-11-23	32.510.641,43	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1864	11,1964	07-11-23	15.588.863,62	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3826	10,3994	07-11-23	1.057.609.419,85	46.423
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7482	10,7657	07-11-23	61.755,34	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6080	10,6252	07-11-23	34.530.286,97	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5802	07-11-23	1.020.549.488,93	6.302
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8065	10,8241	07-11-23	111.215.486,31	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5189	10,5359	07-11-23	52.451.892,68	1.371
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8800	9,8848	07-11-23	3.622.211,05	389
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1908	07-11-23	66.913.772,11	8.067
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.	10,0260	10,0309	07-11-23	5.454.212,79	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1795	10,1845	07-11-23	1.078.918,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	9,9603	07-11-23	369.891,57	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.	177,3093	177,2793	06-11-23	6.496.595,69	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,6295	310,6335	06-11-23	3.449.696,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6629	21,6796	06-11-23	8.704.915,73	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.	68,5434	68,4925	06-11-23	141.912.232,48	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9022	79,2943	06-11-23	565.944.538,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,6808	111,6578	06-11-23	7.430.998,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,8206	108,7902	06-11-23	397.392.725,15	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1841	67,1341	06-11-23	25.331.384,55	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,4668	75,7909	07-11-23	5.725.795,47	214
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,2271	77,5597	07-11-23	264.061,93	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0878	10,0945	07-11-23	195.033,76	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8941	10,8995	07-11-23	12.282,88	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5325	12,5362	07-11-23	6.637.171,88	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6012	9,6083	07-11-23	3.754.367,83	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0380	10,0446	07-11-23	16.304.819,56	216
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8262	10,8313	07-11-23	30.863.343,48	293
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7186	11,7241	07-11-23	11.164.519,44	148
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6183	6,6165	07-11-23	260.969,13	89
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4859	31,4883	07-11-23	48.107.273,44	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	107,6538	107,9060	07-11-23	7.120.580,12	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,5384	99,7704	07-11-23	50.187.481,45	756
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,1145	144,4883	07-11-23	17.626.846,92	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,5242	97,7756	07-11-23	116.185.036,32	2.272
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5361	11,5525	07-11-23	35.083.916,57	517
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,8580	119,0779	07-11-23	23.626.356,86	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	8,5383	8,5848	07-11-23	23.979.166,36	898
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8703	9,8873	07-11-23	5.078.318,06	22
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,7912	9,8052	07-11-23	2.017.391,59	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1882	10,2211	07-11-23	8.956.256,75	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1251	10,1575	07-11-23	6.267.143,31	42
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1061	10,1324	07-11-23	4.923.418,12	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	10,1344	10,1610	07-11-23	5.436.442,12	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5147	10,5420	07-11-23	9.171.649,04	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2395	10,2608	07-11-23	17.850.803,25	14
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0584	10,0791	07-11-23	12.021,87	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3669	10,3956	07-11-23	4.616.861,70	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3539	10,3823	07-11-23	3.922.852,82	69
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8084	9,8149	07-11-23	1.332.440,11	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7473	9,7536	07-11-23	2.957.769,35	16
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1350	8,1320	07-11-23	73.799.748,35	4.869
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9033	8,9002	07-11-23	2.331.720,49	1.636
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,6901	8,6871	07-11-23	9.666,47	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7494	5,7623	07-11-23	161.091,43	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7483	5,7612	07-11-23	526.849,34	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7483	5,7612	07-11-23	3.082.720,29	265
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7483	5,7612	07-11-23	4.633.189,18	158
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4617	6,4749	08-11-23	559.825.125,87	22.221
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8540	6,8682	08-11-23	9.803,53	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8969	6,9112	08-11-23	9.790,25	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6481	6,6618	08-11-23	3.207.821,40	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7879	9,8161	08-11-23	110.313.366,46	4.984
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5234	10,5540	08-11-23	10.178,38	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5771	10,6079	08-11-23	10.160,84	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1852	10,2148	08-11-23	10.415.476,66	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7923	7,8139	08-11-23	619.289.679,55	21.589
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4861	8,5099	08-11-23	9.949,57	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0161	8,0385	08-11-23	6.853.121,50	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3656	8,3890	08-11-23	9.934,19	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8263	6,8275	07-11-23	257.424.018,81	10.134
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0542	7,0557	07-11-23	12.013,06	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6622	5,6702	07-11-23	990.671.025,31	36.285
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7586	5,7669	07-11-23	10.870,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9088	65,9833	07-11-23	10.909,67	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.	10,0276	10,0284	08-11-23	12.788.028,02	356
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.	109,9885	110,0333	07-11-23	81.371.289,98	2.050
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6022	96,6420	07-11-23	20.964.133,81	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.509,0021	1.503,9474	07-11-23	17.962.078,67	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.021,8203	1.021,8340	07-11-23	56.138.406,26	212
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0281	98,0434	07-11-23	45.344.917,66	791
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9943	96,1271	07-11-23	43.409.443,05	1.062
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,4849	110,6708	07-11-23	8.346.551,68	275
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.050,6180	1.051,7155	07-11-23	10.170.412,39	284
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6793	15,7012	07-11-23	52.883.941,98	1.338
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3934	6,3990	07-11-23	12.120.178,13	414
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.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
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.	12,3608	12,3618	08-11-23	152.651.475,14	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2874	12,2884	08-11-23	32.575.570,03	5.141
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8830	11,8839	08-11-23	585.141.681,24	11.022
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.	13,6062	13,6778	08-11-23	8.937.374,88	715
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,6641	9,6659	08-11-23	51.673.864,47	436
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9939	10,8370	08-11-23	14.016.087,80	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2586	12,2599	08-11-23	236.715.759,74	1.460
KALAHARI	ES0160623007	BANKINTER S.A.	13,1935	13,2262	08-11-23	6.818.031,24	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5337	15,6022	08-11-23	22.004.314,40	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7617	13,8224	08-11-23	11.543.470,92	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9824	15,0283	08-11-23	8.533.731,06	150
TABOR	ES0179632007	BANKINTER S.A.	9,9481	9,9471	07-11-23	14.731.992,96	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2073	1,2087	07-11-23	10.003.770,28	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2139	1,2154	07-11-23	4.349.411,23	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2221	1,2236	07-11-23	54.604.864,63	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2291	1,2286	07-11-23	725.341,35	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2632	1,2626	07-11-23	15.218.497,74	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2428	1,2422	07-11-23	1.871.779,95	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1851	1,1859	07-11-23	8.754.619,92	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1767	1,1775	07-11-23	3.127.583,64	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2097	1,2106	07-11-23	132.705.989,88	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0603	2,0564	08-11-23	11.425.279,86	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3965	1,3998	08-11-23	13.947.297,95	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6624	7,6627	08-11-23	3.009.495,13	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.	7,6624	7,6627	08-11-23	6.317.195,10	21
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6624	7,6627	08-11-23	109.563.236,71	564
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6617	7,6620	08-11-23	210.517,97	9
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	9,6617	9,6582	06-11-23	144.874,12	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1842	10,1646	06-11-23	2.476.130,77	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8260	9,8475	07-11-23	5.438.651,23	149
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0677	11,0918	07-11-23	411.212,06	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,3896	9,4430	08-11-23	6.721.229,45	2.277
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,2649	9,3177	08-11-23	3.193.094,86	511

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8246	9,8254	06-11-23	1.133.173,95	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8998	9,9008	06-11-23	137.470,66	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9273	9,9284	06-11-23	1.407.181,43	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9512	9,9524	06-11-23	4.964.692,08	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9994	9,0075	06-11-23	19.732.132,98	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0957	9,1040	06-11-23	15.600.655,54	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9267	8,9349	06-11-23	14.809.118,23	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2862	9,2949	06-11-23	14.628.345,94	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5119	8,5141	06-11-23	1.615.091,06	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5660	8,5683	06-11-23	555.267,28	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5881	8,5905	06-11-23	1.038.987,60	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6115	8,6140	06-11-23	824.386,10	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2246	10,2245	08-11-23	39.152.728,01	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4577	10,4601	08-11-23	35.506.962,53	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0984	10,1025	08-11-23	34.396.002,13	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3465	12,3473	08-11-23	222.747.655,95	1.738
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4278	12,4286	08-11-23	46.509.813,83	532
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	31,6894	31,5595	08-11-23	32.356.913,99	892
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8856	32,7514	08-11-23	9.885.140,20	465
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	19,1438	19,1656	08-11-23	88.977.471,59	957
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3631	19,3854	08-11-23	14.319.035,13	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0271	10,0262	07-11-23	129.991.931,64	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8453	3,8448	07-11-23	55.911,73	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3672	20,3792	07-11-23	23.060.856,09	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3206	12,3094	07-11-23	22.044.441,89	498
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3294	11,3462	08-11-23	16.632.371,66	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.691,2163	2.702,7006	07-11-23	4.357.389,09	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.471,2789	2.481,7563	07-11-23	203.436,56	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0182	11,0552	07-11-23	5.956.448,46	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8937	8,9054	07-11-23	6.309.349,40	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7740	9,7662	07-11-23	3.062.670,71	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3002	10,3135	07-11-23	4.709.580,97	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2560	7,2737	06-11-23	1.151.426,92	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2154	5,1316	06-11-23	724.112,87	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2661	8,2167	06-11-23	551.993,62	45
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4642	12,4690	06-11-23	918.054,25	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6833	11,6798	06-11-23	1.607.623,28	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5825	9,5525	06-11-23	2.864.599,92	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1084	10,0985	06-11-23	3.511.854,91	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8754	13,8504	06-11-23	162.549,85	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0638	10,8267	06-11-23	1.531.987,83	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	10,7502	10,7288	06-11-23	1.599.720,19	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1449	12,1413	06-11-23	5.923.079,34	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4984	9,5049	06-11-23	725.814,61	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7914	9,7871	06-11-23	2.997.039,05	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4735	9,4831	06-11-23	13.724.252,73	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3175	9,3343	06-11-23	3.237.681,57	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9477	9,9198	06-11-23	712.368,09	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3988	10,3890	06-11-23	2.428.240,04	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6979	10,6893	06-11-23	3.293.843,69	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6889	13,6500	06-11-23	3.435.295,59	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2096	9,2101	06-11-23	1.596.318,90	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7747	11,7622	06-11-23	6.764.791,47	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7892	10,7563	06-11-23	2.685.982,95	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6285	9,6070	06-11-23	11.897.978,76	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6472	10,6164	06-11-23	1.081.925,65	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6540	11,6728	06-11-23	7.624.466,17	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4635	6,4547	06-11-23	5.520.036,91	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7771	9,7752	06-11-23	612.246,22	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9835	7,9863	06-11-23	722.185,08	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,2469	12,2485	06-11-23	19.079.863,67	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3482	7,3328	06-11-23	15.248,09	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	1,1118	1,1130	06-11-23	28.342.914,10	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7152	9,6845	06-11-23	2.352.407,37	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2515	10,2308	06-11-23	1.439.562,87	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,7126	73,6240	06-11-23	4.259.464,57	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5344	9,4973	06-11-23	1.940.605,43	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9922	9,9941	06-11-23	1.149.166,93	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9005	99,0488	07-11-23	330.930,22	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9621	9,9509	06-11-23	6.600.686,99	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7824	9,7733	06-11-23	2.501.202,53	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3812	11,3432	07-11-23	9.584.744,21	241
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7162	10,7645	08-11-23	75.629.437,82	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6746	10,7219	08-11-23	2.148.179,55	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6640	10,7120	08-11-23	2.126.360,02	81
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6802	10,7266	08-11-23	5.384.911,58	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.	95,6458	95,6802	08-11-23	42.384,41	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.	96,8048	97,0152	08-11-23	762.191,94	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,3475	148,2444	08-11-23	29.000,74	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	260,6066	262,1876	08-11-23	4.587.457,89	376
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.	106,9956	107,0025	08-11-23	142.838,68	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.	2,0508	2,0508	08-11-23	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.	109,3224	108,8135	07-11-23	6.995.081,18	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,8906	126,7413	07-11-23	76.524.671,66	5.457
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,4076	124,5788	07-11-23	5.636.947,29	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,5691	93,2405	07-11-23	1.703.488,87	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,0138	113,2855	07-11-23	1.226.115,69	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,3222	87,5976	07-11-23	2.265.526,83	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,5669	89,7037	07-11-23	9.090.130,19	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,7897	84,3287	07-11-23	1.722.162,46	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,9741	95,0300	07-11-23	995.864,77	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5887	89,7967	07-11-23	684.469,88	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,6634	96,9534	07-11-23	3.171.972,96	289
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6162	66,6417	07-11-23	741.044,67	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7877	10,8843	07-11-23	6.885.422,54	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5409	62,5418	07-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,8133	134,6673	07-11-23	7.628.188,54	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	106,5619	106,7306	07-11-23	1.948.991,05	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6584	54,6584	07-11-23	137.390,00	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1702	130,1736	07-11-23	180.687,10	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0443	10,0696	07-11-23	4.734.381,82	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,1956	136,6555	07-11-23	1.860.934,18	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,5279	115,3952	07-11-23	10.126.503,59	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,1247	76,6490	07-11-23	787.243,20	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	129,5603	130,0425	07-11-23	2.898.827,47	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,6241	129,9683	07-11-23	11.295.135,34	107
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,2959	83,8812	07-11-23	656.628,98	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	111,8446	112,4134	07-11-23	1.149.987,14	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,0027	75,6959	07-11-23	1.229.862,04	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	125,0748	125,6273	07-11-23	1.891.435,60	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	225,9146	223,9753	08-11-23	46.590.428,37	114
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	259,3953	257,3629	08-11-23	4.714.857,62	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	218,1522	216,4303	08-11-23	32.116.512,76	2.112
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,7716	51,7952	08-11-23	2.608.333,31	301
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,0480	48,0706	08-11-23	1.927.340,42	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	7,3875	7,4002	08-11-23	14.222.312,54	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,5275	119,2283	08-11-23	14.787.101,71	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6399	10,6487	08-11-23	44.208.440,36	583
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7554	25,6851	08-11-23	58.872.164,62	805
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,9525	55,6193	08-11-23	54.317.487,00	1.454
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9496	19,0547	08-11-23	4.790.473,55	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5286	9,4010	08-11-23	9.284.420,06	390
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.478,2367	1.478,3669	08-11-23	12.278.411,10	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	110,6924	109,0550	08-11-23	138.869.198,02	3.668
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8290	21,8268	08-11-23	3.986.438,42	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8589	,8621	07-11-23	5.099.829,24	1.348
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,0190	85,0211	08-11-23	40.073.584,58	2.522
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9490	,9603	07-11-23	18.748.963,01	4.798
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0284	1,0257	07-11-23	18.778.813,45	1.527
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9953	,9925	07-11-23	4.711.771,51	495
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0021	1,0025	07-11-23	4.345.075,08	2.012
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2898	119,4253	07-11-23	13.271.704,46	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2839	10,3276	08-11-23	4.249.742,17	39
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5885	9,5781	06-11-23	616.968,27	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8603	9,8432	06-11-23	2.034.585,25	43
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	6,2343	6,2437	08-11-23	40.095.521,65	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5184	10,5502	08-11-23	38.556.601,53	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0022	10,0124	08-11-23	3.873.345,45	121
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5368	10,6075	08-11-23	3.577.853,30	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3009	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.	121,0413	121,0237	08-11-23	3.897.039,23	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.	120,7796	120,7614	08-11-23	3.919.697,13	411
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,9047	841,7336	08-11-23	353.600.456,48	6.981
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,9368	854,7688	08-11-23	48.583.383,54	4.013
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.007,0233	1.007,1029	08-11-23	141.020.621,50	4.467
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,7190	994,7922	08-11-23	132.776.392,33	2.771
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,1253	99,0776	07-11-23	20.124.089,47	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.332,6816	1.336,4767	08-11-23	81.836.980,42	2.464
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.423,9285	1.428,0147	08-11-23	952.694,40	52
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,4069	673,9648	07-11-23	11.042.303,52	406
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0848	118,0960	07-11-23	10.518.486,03	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.	699,6157	699,6804	08-11-23	81.118.777,11	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,2714	870,3541	08-11-23	117.051.723,63	2.716
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,7191	756,7936	08-11-23	338.777.842,85	1.977
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5362	87,5454	08-11-23	696.406.724,83	1.416
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.738,9477	1.739,1760	08-11-23	80.403.621,68	1.614
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,8009	829,8784	07-11-23	10.499.862,94	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,3652	915,4580	07-11-23	6.231.729,80	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	837,1646	837,3568	07-11-23	8.701.886,40	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,3152	624,8744	07-11-23	12.973.251,72	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,3583	101,3763	08-11-23	215.412.282,72	3.847
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,8129	100,8551	08-11-23	34.598.236,58	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,0521	99,1012	08-11-23	2.158.385,39	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7293	100,7791	08-11-23	16.747.353,06	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.836,1511	1.842,0101	08-11-23	130.854.738,02	4.118
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.931,4669	1.937,6726	08-11-23	103.308.633,48	4.460
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,4604	104,7937	08-11-23	4.370.775,88	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.535,3331	3.537,8750	08-11-23	138.592.205,10	6.383
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.030,1062	3.032,3306	08-11-23	4.886.366,56	1.624
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.999,0959	1.996,1671	08-11-23	34.238.597,34	2.270
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.096,7716	2.093,7445	08-11-23	2.413,92	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.	55,6752	55,7636	07-11-23	12.334.668,06	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2543	96,2680	08-11-23	24.818.780,05	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.	95,7934	95,8064	08-11-23	2.039.585,75	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,6347	104,6995	07-11-23	19.787.230,37	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.014,1352	1.014,3606	07-11-23	45.795.704,22	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2632	121,3597	07-11-23	29.689.196,13	840
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,7027	99,7824	07-11-23	12.906.473,12	323
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1683	101,2787	07-11-23	14.921.955,10	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5446	114,7023	07-11-23	23.307.727,85	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,1524	101,2471	07-11-23	10.066.309,13	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0978	125,1171	07-11-23	49.202.795,48	1.257
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6443	120,6610	07-11-23	26.467.706,86	655
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,6086	115,7551	07-11-23	19.776.073,76	614
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,6862	81,6632	07-11-23	13.572.133,22	325

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.	11,9762	11,9034	08-11-23	28.415.855,72	482
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,3379	1.327,2565	07-11-23	26.582.720,61	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8482	84,8445	07-11-23	11.096.137,72	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,2735	801,3710	07-11-23	20.426.212,72	650
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	702,5557	703,2320	08-11-23	107.875,45	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	641,2912	641,8954	08-11-23	13.231.857,01	875
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4082	93,3887	07-11-23	2.299.563,56	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.	92,4603	92,4407	07-11-23	20.359.248,09	613
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,9063	110,6610	08-11-23	910,31	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,0862	118,8956	08-11-23	78.865.394,40	1.011
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9982	28,0193	08-11-23	18.708.356,72	3.669
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8741	26,8940	08-11-23	23.801.662,57	978
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,5877	97,5991	08-11-23	26.583.118,02	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,4810	95,4921	08-11-23	635.422,91	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,2303	96,2412	08-11-23	133.912.645,90	1.872
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,4542	103,4635	08-11-23	11.185.558,74	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,5232	102,5322	08-11-23	64.921.281,55	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,6434	95,6653	08-11-23	22.690.052,60	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,0033	93,0245	08-11-23	42.252.904,20	560
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,3191	93,3403	08-11-23	222.739.617,37	3.756
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0255	95,9414	07-11-23	9.909.067,91	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,9469	101,9530	07-11-23	11.308.688,20	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,8701	96,9599	07-11-23	12.876.838,83	352
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8890	111,9824	07-11-23	20.949.959,05	604
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3316	95,4325	07-11-23	12.467.362,02	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0687	82,1546	07-11-23	24.050.409,56	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4748	60,6087	07-11-23	31.208.144,00	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7142	63,8074	07-11-23	28.339.699,23	870
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9866	98,0410	07-11-23	7.280.169,23	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.741,2124	1.742,4875	08-11-23	97.475.778,49	4.583
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.720,4556	1.721,6919	08-11-23	237.963.380,69	6.247
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7327	86,0546	08-11-23	2.770.762,43	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,0478	96,2904	08-11-23	3.276.300,48	2.078
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0271	79,0237	07-11-23	15.241.320,83	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5495	70,6248	07-11-23	25.303.818,95	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1232	100,2043	07-11-23	6.638.676,91	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,4884	793,5325	07-11-23	16.301.888,44	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,3018	80,2750	07-11-23	11.782.007,56	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	856,2779	860,4960	08-11-23	1.466.623,43	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	835,8637	839,9697	08-11-23	41.352.411,47	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,3557	142,0380	08-11-23	11.132.752,10	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,8675	135,5663	08-11-23	177.676,86	12
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.039,3759	1.026,5985	08-11-23	15.868.401,67	947
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.108,1043	1.094,4971	08-11-23	16.889.469,10	2.731
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,2316	113,2450	07-11-23	22.478.907,12	762
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6625	73,7186	07-11-23	8.709.593,60	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,8445	873,9431	07-11-23	7.729.422,31	334
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.215,9860	1.217,9484	08-11-23	150.245,13	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.127,8040	1.129,5993	08-11-23	51.992.950,44	1.889
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8551	101,9720	08-11-23	61.447,98	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3499	96,4588	08-11-23	117.849.630,66	3.364
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,9770	102,8280	08-11-23	14.036.255,33	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,5088	97,5693	08-11-23	8.888.768,11	479
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,0010	100,0087	08-11-23	45.941.096,62	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,2025	105,6730	08-11-23	1.298.085,40	459
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,4576	100,2432	08-11-23	6.376.607,68	464
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,7807	1.088,4837	08-11-23	609.998,13	236
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,8370	1.064,5129	08-11-23	12.433.774,53	763

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.	1.507,9590	1.508,0985	08-11-23	174.555.299,95	2.868
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	414,7572	416,5615	08-11-23	3.086.060,78	2.115
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	379,1377	380,7787	08-11-23	22.988.390,72	1.396
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,2848	136,1901	08-11-23	181.477.572,73	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,6150	129,5223	08-11-23	78.054.820,88	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,9534	131,8590	08-11-23	834.777,42	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,3179	129,2250	08-11-23	8.398.567,97	343
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5555	96,5632	08-11-23	18.500.789,33	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3666	101,3758	08-11-23	909.492.383,69	921
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7496	99,7575	08-11-23	604.925.857,55	5.177
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2465	99,2540	08-11-23	45.657.091,22	1.771
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2408	97,2543	08-11-23	398.392.276,22	371
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,0599	96,0722	08-11-23	165.143.285,49	1.239
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7818	95,7939	08-11-23	11.366.483,12	402
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,5607	122,5112	08-11-23	354.396.210,98	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,2808	115,2322	08-11-23	164.513.833,19	1.497
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,6937	114,6451	08-11-23	17.830.876,69	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,0768	119,0266	08-11-23	1.949.027,74	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7257	111,7090	08-11-23	898.987.158,95	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2680	107,2502	08-11-23	638.969.288,68	5.358
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5130	101,4961	08-11-23	13.140.012,77	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,7872	106,7692	08-11-23	52.932.492,36	2.053
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,0084	100,0083	08-11-23	16.060.412,84	22
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0472	100,0462	08-11-23	42.177.468,66	648
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9516	73,9583	07-11-23	8.200.423,46	251
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,1266	1.131,2256	07-11-23	11.405.789,52	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.213,3432	1.214,0959	08-11-23	40.394.999,28	1.045
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,9523	96,3150	08-11-23	6.380.424,79	2.089
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,5336	84,8509	08-11-23	37.052.182,40	1.239
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,9658	95,0187	08-11-23	5.080.406,24	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.257,7697	1.258,5706	08-11-23	174.804.020,62	4.352
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,3554	166,3893	08-11-23	33.905.168,20	1.608
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,3036	168,3415	08-11-23	12.037.451,90	3.902
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.076,5065	1.077,3023	08-11-23	24.017,41	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.046,5243	1.047,2779	08-11-23	44.156.250,14	1.813
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1564	9,1414	06-11-23	2.318.608,05	299
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1436	10,1445	07-11-23	831.197.088,21	26.946
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7832	7,7837	07-11-23	1.756.466.765,80	4.936
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3104	22,1985	07-11-23	85.508.300,68	7.572
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7397	26,1494	06-11-23	41.616.627,54	3.628
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6605	12,7960	06-11-23	30.626.801,76	3.391
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,0628	103,7851	07-11-23	426.932.961,54	22.163
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,0315	192,8132	07-11-23	19.783.624,25	2.959
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6687	24,6526	07-11-23	89.845.030,86	3.764
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1920	12,1761	07-11-23	110.290.390,18	3.704
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6802	8,5760	07-11-23	34.319.936,55	3.238
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2448	25,3161	07-11-23	98.206.331,52	4.488
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9893	16,8094	07-11-23	227.960.626,83	8.383
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.402,2156	1.396,6339	07-11-23	15.502.330,05	369
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9476	35,2525	07-11-23	1.116.734.995,22	62.278
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0145	12,0166	07-11-23	39.340.439,81	1.435
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0672	10,0708	07-11-23	2.981.979.453,85	74.819
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7401	9,7449	07-11-23	969.386.085,28	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1497	10,1589	07-11-23	1.234.276.197,83	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0389	10,0435	07-11-23	133.074.605,58	3.531
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8162	9,8366	07-11-23	272.759.755,21	10.187
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8893	9,9104	07-11-23	157.313.028,50	4.038
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4955	10,4990	07-11-23	17.193.470,74	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6045	10,6005	07-11-23	127.135.800,67	3.791
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0411	12,0542	07-11-23	95.214.162,95	3.158
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0616	15,0507	06-11-23	22.367.414,60	702
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4544	82,6442	07-11-23	47.044.122,28	2.185

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,1207	1.798,3344	07-11-23	103.384.407,77	2.735
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,5996	1.851,8737	07-11-23	826.345.925,49	23.413
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,4384	181,3965	07-11-23	18.601.997,24	944
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5291	11,5432	07-11-23	27.157.251,16	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3663	10,3703	07-11-23	25.582.309,96	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0302	10,0225	06-11-23	855.460.809,68	22.853
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7609	9,7529	06-11-23	604.890.545,01	18.231
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5676	14,5068	06-11-23	215.387.304,58	8.723
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5642	6,5749	07-11-23	52.468.608,88	2.083
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9957	10,9888	07-11-23	28.962.243,76	792
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0516	10,0606	07-11-23	54.101.140,43	309
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0422	10,0511	07-11-23	135.725.782,61	950
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9278	8,9140	06-11-23	17.445.878,95	1.196
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8547	8,8329	06-11-23	23.189.670,71	1.240
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0133	10,0190	07-11-23	345.721.853,80	15.905
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2263	129,2577	07-11-23	691.796.621,59	19.650
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6158	9,6007	06-11-23	168.148.336,18	15.324
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8051	9,7889	06-11-23	10.144.908,14	1.165
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0924	11,0829	06-11-23	34.120.075,44	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0972	10,0890	07-11-23	276.839.045,30	21.486
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,8306	112,5367	07-11-23	22.037.470,93	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7632	9,7545	07-11-23	95.659.637,68	6.572
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.432,8499	1.433,0005	07-11-23	629.873.957,87	13.533
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	886,7344	885,2802	06-11-23	1.883.619.785,74	69.436
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,0620	916,6202	06-11-23	18.128.933,78	162
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0844	10,0659	06-11-23	345.516.389,47	15.582
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3830	8,3666	06-11-23	76.015.680,05	4.608
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9655	23,9938	07-11-23	542.291.130,77	30.095
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9935	25,0237	07-11-23	74.771.702,07	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,8215	6,8052	06-11-23	41.817.922,81	4.270
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1085	9,1126	06-11-23	106.580.733,32	6.010
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3564	9,3579	07-11-23	211.687.397,90	6.054
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4698	12,3744	07-11-23	552.183.995,92	14.627
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6565	10,5753	07-11-23	98.809.818,25	3.496
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4471	10,4126	07-11-23	834.875.675,83	21.733
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0489	10,0320	06-11-23	131.783.661,21	9.193
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2601	10,2492	06-11-23	27.085.483,15	3.089
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2249	10,2263	07-11-23	75.724.393,32	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8462	9,8342	06-11-23	170.290.566,89	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3878	10,3808	06-11-23	93.172.305,87	290
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3553	10,3442	06-11-23	236.578.203,56	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0388	10,0426	07-11-23	123.630.317,64	4.615
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4778	10,4804	07-11-23	95.445.314,47	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1709	10,1767	07-11-23	46.564.593,46	1.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9894	10,9900	07-11-23	205.872.082,97	7.790
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,1554	891,2037	07-11-23	2.819.417.189,43	85.437
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0041	3,0001	06-11-23	45.125.750,12	3.283
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4293	19,4364	07-11-23	114.129.451,80	6.768
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9189	31,9993	07-11-23	206.177.149,83	7.513
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7476	35,8394	07-11-23	294.417.190,20	22.225
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6087	6,6088	07-11-23	34.501.576,81	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7701	9,7658	06-11-23	1.316.245.057,37	52.173
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6928	9,6479	06-11-23	27.941.545,00	1.390
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1667	9,1324	06-11-23	1.365.309.188,30	52.177
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0638	10,0581	06-11-23	25.257.846,49	1.389
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2065	10,2043	06-11-23	23.608.259,16	1.388
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1980	14,2189	06-11-23	1.036.718.367,83	52.178
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6889	16,6901	07-11-23	759.962,25	83

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4506	10,4442	06-11-23	6.327.717.631,45	202.671
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3680	13,3826	06-11-23	984.854.774,65	40.662
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5835	12,5859	06-11-23	8.379.401.865,01	255.946
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1715	11,2007	06-11-23	11.457.080,41	930
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	229,3803	229,9244	08-11-23	1.358.346.135,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,5795	68,9605	08-11-23	139.765.541,29	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5812	15,5861	08-11-23	65.035.935,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7222	13,7262	08-11-23	53.745.733,82	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1962	15,1983	08-11-23	30.924.131,68	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1946	15,1966	08-11-23	483.294,02	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2020	15,2040	08-11-23	5.418.799,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3014	15,3026	08-11-23	132.485.135,46	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2114	15,2135	08-11-23	35.289.384,90	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,6042	260,5527	08-11-23	135.357.551,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,7641	50,8524	08-11-23	1.157.406.746,70	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8948	12,8666	08-11-23	14.872.394,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0237	11,0885	08-11-23	30.292.219,57	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8665	32,9287	08-11-23	48.148.015,95	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5158	10,5164	08-11-23	110.159.982,73	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9148	16,9131	08-11-23	70.758.756,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0600	12,0684	08-11-23	165.914.268,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,3611	213,8660	08-11-23	307.079.226,70	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	103,4322	103,2277	08-11-23	9.034.566,59	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7959	101,5919	08-11-23	515.657,91	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,5870	102,3828	08-11-23	4.284.501,19	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6752	10,6778	08-11-23	22.364.899,83	920
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4851	6,4964	07-11-23	25.149.089,51	302
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8229	8,8383	07-11-23	162.985.742,23	1.015
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0879	10,1055	07-11-23	81.545.415,64	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.	7,3024	7,3130	07-11-23	76.246.468,25	8.100
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9160	5,9174	07-11-23	248.123.725,49	3.816
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3521	29,3580	07-11-23	340.296.660,03	33.676
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8922	5,8935	07-11-23	39.074.741,31	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6320	29,6382	07-11-23	292.742.291,21	3.710
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9858	29,9922	07-11-23	79.695.438,38	249
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9259	15,9165	06-11-23	81.352.531,95	123
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4600	11,4703	07-11-23	68.144.430,06	3.008
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,3963	188,5742	07-11-23	945.334,51	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,5182	160,6677	07-11-23	1.010,60	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.	7,9660	7,8907	07-11-23	4.927.406,21	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8027	7,7287	07-11-23	82.416.752,34	9.989
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9393	8,8548	07-11-23	1.579.220,49	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1778	12,0624	07-11-23	33.080.345,76	495
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8325	12,7110	07-11-23	11.131.956,18	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9429	6,9345	07-11-23	3.668.215,70	61
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2559	6,2482	07-11-23	32.067.400,69	2.239
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8013	6,7929	07-11-23	10.407.974,94	42
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.	11,6817	11,6357	07-11-23	20.973.998,58	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3697	44,1937	07-11-23	68.161.743,38	7.134
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0379	8,0064	07-11-23	6.329.061,88	263
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0957	11,0519	07-11-23	35.424.297,64	488

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CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,5351	120,2540	07-11-23	3.718.555,26	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.	8,8876	8,8665	07-11-23	55.105.247,49	6.429
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7316	6,7163	07-11-23	25.395.831,02	2.793
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4194	7,4026	07-11-23	15.470.942,99	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8611	7,8434	07-11-23	2.887.227,16	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5146	6,5000	07-11-23	2.516.668,41	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9919	24,9925	06-11-23	29.862.083,10	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2575	27,2598	06-11-23	3.052.846,74	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6980	5,6887	07-11-23	81.354.034,45	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6847	5,6768	07-11-23	8.174.315,57	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5480	5,5401	07-11-23	18.520.295,40	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6159	5,6080	07-11-23	42.408.775,74	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7353	13,8640	07-11-23	47.626.371,62	499
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,2021	32,5027	07-11-23	714.861.982,64	32.316
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0183	6,0191	07-11-23	36.784.471,97	2.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8463	6,8503	07-11-23	2.206.806,65	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3360	6,3395	07-11-23	323.639.898,88	17.728
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4508	6,4544	07-11-23	293.205.517,38	3.826
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0110	8,0174	07-11-23	671.265.589,86	39.452
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2612	8,2680	07-11-23	500.625.235,37	6.410
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3561	8,3593	07-11-23	87.930.809,25	6.206
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6166	8,6201	07-11-23	52.274.964,16	666
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5689	8,5708	07-11-23	21.369.984,58	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8369	8,8389	07-11-23	12.075.613,14	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0146	7,0187	07-11-23	429.171.969,35	21.981
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2339	7,2381	07-11-23	260.875.397,10	3.310
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0282	6,0290	07-11-23	667.379,68	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0121	6,0129	07-11-23	2.030.322.569,01	42.880
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5726	7,5686	07-11-23	20.132.632,12	770
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9047	5,8919	06-11-23	4.543.439,76	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5068	5,4946	06-11-23	4.306.001,16	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7437	5,7311	06-11-23	986,44	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4108	5,3987	06-11-23	7.822.984,25	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2695	13,2430	06-11-23	390.583.998,01	34.655
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2419	14,2139	06-11-23	32.886.558,98	204
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7082	8,7016	07-11-23	7.900.394,77	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0491	6,0445	07-11-23	16.258.185,12	690
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2439	90,3985	07-11-23	2.841,93	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9673	156,2322	07-11-23	19.478.145,07	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.	124,3414	124,9659	07-11-23	2.374.610,75	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.181,2129	2.192,1139	07-11-23	88.150.419,96	4.800
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7514	104,7652	07-11-23	38.445.403,83	2.000
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,2443	119,3068	07-11-23	146.240.183,27	6.946
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7968	102,8279	07-11-23	114.616.110,36	5.977
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,5895	108,6663	07-11-23	31.115.233,10	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4722	108,5450	07-11-23	45.344.364,58	1.857
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6592	105,6700	07-11-23	49.568.203,99	1.893
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,8348	96,9542	07-11-23	94.969.494,47	3.224
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3251	10,3132	07-11-23	28.260.449,97	1.133
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6427	9,6309	06-11-23	22.889.756,05	1.032

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2264	6,2185	06-11-23	31.277.561,50	971
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6062	11,5934	06-11-23	14.224.951,44	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7278	7,7188	06-11-23	24.627.436,05	777
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8514	11,8386	06-11-23	65.547.585,29	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2192	10,2199	06-11-23	36.281.464,97	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8913	11,8918	06-11-23	50.175.458,96	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4501	7,4500	06-11-23	26.443.319,57	840
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5237	10,5247	07-11-23	8.246.721,86	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9413	5,9426	07-11-23	147.067.066,32	7.697
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9973	5,9995	07-11-23	23.183.722,08	351
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1167	7,1192	07-11-23	185.675.004,55	1.415
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1570	7,1596	07-11-23	26.270.334,48	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8258	7,7091	07-11-23	525.191.522,06	364.497
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3950	5,4043	07-11-23	8.463.574.019,17	364.976
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7145	9,7538	07-11-23	6.942.621.224,38	364.025
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4550	5,4911	07-11-23	3.161.988.290,12	365.124
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9145	5,9151	07-11-23	1.567.900.693,37	365.059
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5086	5,5163	07-11-23	3.880.352.856,23	365.029
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2228	7,2023	07-11-23	270.047.084,48	236.525
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7963	6,7816	07-11-23	1.280.627.090,32	363.985
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6646	5,6680	07-11-23	2.276.026.479,99	346.643
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0474	6,0245	07-11-23	1.396.724.315,78	364.037
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2706	6,2680	06-11-23	59.649.712,86	3.024
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7275	98,4923	06-11-23	1.365.229,04	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2187	11,1913	06-11-23	293.587.293,36	17.238
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9882	7,9890	07-11-23	1.269.628.993,12	7.549
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7584	7,7590	07-11-23	1.849.012.199,29	119.434
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0840	8,0848	07-11-23	201.843.633,77	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8472	7,8479	07-11-23	3.471.195.498,43	37.460
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9271	7,9279	07-11-23	1.152.520.252,77	2.798
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1277	9,0976	07-11-23	258.465.855,69	4.151
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0908	26,0040	07-11-23	296.381.548,91	21.806
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9635	9,9304	07-11-23	210.349.713,17	2.872
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3125	10,2784	07-11-23	24.986.970,28	44
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,5951	12,5743	06-11-23	116.037.998,73	12.431
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9481	6,9446	07-11-23	264.162,87	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6205	5,6113	07-11-23	27.943.392,11	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8172	7,8440	07-11-23	24.141.924,25	1.655
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1748	6,1702	07-11-23	2.667.623,10	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8622	5,8561	07-11-23	810.119,46	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1900	6,1836	07-11-23	612.077,57	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8025	5,7964	07-11-23	1.686.430,18	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2577	5,2758	07-11-23	131.687,97	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2478	103,2586	07-11-23	51.469.043,84	2.614
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6558	7,6669	07-11-23	17.339.672,14	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8802	5,8888	07-11-23	11.052.735,15	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4736	,4748	07-11-23	26.730.127,52	2.227
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9553	6,9731	07-11-23	10.874.882,19	104
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9199	5,9224	07-11-23	1.498.438,20	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9073	5,9098	07-11-23	17.569.137,67	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3278	6,3304	07-11-23	479,55	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9438	5,9485	07-11-23	56.328.936,62	553
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8243	6,8297	07-11-23	14.076.044,40	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0071	6,0117	07-11-23	5.693.797,77	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8670	5,8716	07-11-23	10.553.717,47	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6513	6,6478	07-11-23	6.805.719,37	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8115	6,8082	07-11-23	3.245.308,67	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2863	6,2859	07-11-23	390.088.116,16	13.910
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0018	6,0021	07-11-23	287.269.658,29	13.010
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7622	8,7689	07-11-23	116.967.611,17	3.262
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3252	11,3020	06-11-23	364.352.170,09	30.777
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7440	11,7203	06-11-23	300.599.253,25	5.057
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2647	5,2741	07-11-23	2.330.442,29	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1793	5,1884	07-11-23	2.456.626,67	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2035	5,2127	07-11-23	3.061.946,18	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2221	5,2313	07-11-23	9.708.611,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8827	5,8836	07-11-23	140.187.863,51	80.160
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3417	6,3701	07-11-23	162.985.804,65	93.500
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5940	7,6004	07-11-23	163.119.038,96	93.501
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1304	6,1484	07-11-23	91.066.583,47	99.474
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4537	5,4589	07-11-23	402.603.494,91	99.395
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8814	5,8758	07-11-23	294.271.345,37	93.515
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5756	5,5790	07-11-23	774.694.975,21	98.883
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2724	5,2973	07-11-23	172.019.335,59	99.464
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3399	5,3634	07-11-23	534.048.115,64	72.492
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0708	8,0585	07-11-23	314.817.035,46	99.464
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4211	7,3267	07-11-23	46.516.759,46	93.637
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8265	10,8860	07-11-23	662.108.566,69	99.442
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0536	7,0543	07-11-23	47.341.796,65	1.758
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2882	9,2812	07-11-23	11.063.078,22	897
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4272	6,4321	07-11-23	78.265.908,73	6.815
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.	5,5296	5,5239	06-11-23	276.009,62	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9338	5,9282	06-11-23	39.878.102,83	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0049	6,0075	07-11-23	13.152.423,99	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9850	5,9876	07-11-23	1.908.113.326,12	46.288
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7443	5,7523	07-11-23	428.326.094,86	12.534
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5877	5,5959	07-11-23	390.860.262,12	11.350
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8554	5,8565	07-11-23	781.393,67	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7751	5,7761	07-11-23	5.444.117,66	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7347	5,7356	07-11-23	8.780.036,39	607
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7722	5,7717	07-11-23	97.486,03	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6904	5,6898	07-11-23	3.070.708,21	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6520	5,6514	07-11-23	802.503,03	176
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5296	97,4906	07-11-23	54.379.120,59	2.415
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8695	102,8795	07-11-23	56.886.452,42	2.977
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7992	110,8078	07-11-23	60.966.715,03	3.464
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,1931	109,6499	07-11-23	4.466.888,50	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,9078	120,3095	07-11-23	11.615.736,40	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	397,7283	395,7512	07-11-23	77.435.465,34	6.026
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0144	16,0427	06-11-23	10.513.585,40	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8675	6,8779	07-11-23	9.471.996,03	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9539	8,9673	07-11-23	96.964.426,60	4.633

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*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7993	6,8095	07-11-23	30.010.279,29	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	5,8102	5,8172	07-11-23	5.387.520,14	568
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1042	6,1118	07-11-23	9.621.395,66	763
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5396	7,5527	07-11-23	20.570.444,95	1.638
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0626	8,0768	07-11-23	4.441.570,72	171
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3153	16,4628	07-11-23	26.015.492,01	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,8407	18,0025	07-11-23	8.877.706,74	766
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,3894	101,4366	07-11-23	32.552.931,42	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,1668	14,1874	07-11-23	15.646.018,28	1.495
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1878	15,2104	07-11-23	18.289.211,48	1.464
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8209	117,2515	07-11-23	165.509.842,30	8.002
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,7478	126,2146	07-11-23	36.424.811,59	2.450
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,4509	880,5398	07-11-23	136.771.943,80	2.488
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	893,6903	893,7879	07-11-23	1.812.976,54	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2582	100,3556	07-11-23	22.734.611,23	1.398
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5066	105,6118	07-11-23	19.883.089,88	1.896
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,7393	8,7709	07-11-23	95.055.707,67	4.645
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,4957	9,5303	07-11-23	28.736.162,76	3.008
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3349	10,3570	07-11-23	15.285.877,81	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8903	10,9139	07-11-23	8.079.992,28	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	660,7975	661,3637	07-11-23	50.953.400,27	1.911
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,5482	683,1452	07-11-23	37.228.436,05	2.459
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9500	12,9828	07-11-23	11.304.120,72	886
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6650	13,6999	07-11-23	6.550.851,86	764
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8971	6,9145	07-11-23	44.583.383,20	2.594
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1176	7,1357	07-11-23	14.020.731,04	765
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,2023	100,2325	07-11-23	6.196.002,70	87
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,6221	104,6909	07-11-23	31.528.766,42	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,7091	101,7398	07-11-23	43.991.792,91	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8415	11,8481	07-11-23	87.742.461,85	4.661
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4501	12,4573	07-11-23	30.967.712,03	1.898
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0672	6,0691	07-11-23	262.993.349,65	6.687
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9529	12,9601	07-11-23	7.295.828,14	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5828	6,5837	07-11-23	19.662.166,81	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2391	10,2446	07-11-23	30.517.724,84	1.670
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6116	5,6271	07-11-23	148.226.257,56	12.826
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6992	8,7304	07-11-23	87.423.786,24	5.425
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4488	6,4672	07-11-23	53.468.236,92	5.764
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3302	7,3473	07-11-23	738.250.330,89	20.616
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8866	5,8868	07-11-23	24.573.429,06	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6294	9,6304	07-11-23	35.194.560,14	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1117	8,9894	07-11-23	3.577.328,58	331
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7053	9,7402	07-11-23	33.956.898,06	3.275
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8659	13,9267	07-11-23	8.915.874,52	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6672	18,6238	07-11-23	9.111.352,55	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6856	8,6999	07-11-23	44.644.208,28	3.208
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3973	13,4001	07-11-23	2.648.968,82	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1130	6,1159	07-11-23	43.132.852,23	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7850	10,7892	07-11-23	47.033.920,23	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0568	6,0580	07-11-23	633.169.502,03	16.195
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9137	5,9201	07-11-23	96.295.955,70	2.839
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0473	6,0539	07-11-23	225.573.478,34	6.434
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0693	6,0752	07-11-23	50.788.817,94	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0176	6,0181	07-11-23	192.011.695,63	5.783
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5315	7,5337	07-11-23	17.761.256,21	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8339	6,8482	07-11-23	89.337.189,37	8.947
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0325	8,0085	07-11-23	2.952.017,60	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8780	5,8820	07-11-23	47.481.929,69	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0374	11,0383	07-11-23	55.442.997,14	2.272
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3250	9,3315	07-11-23	24.659.423,09	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0149	6,0151	07-11-23	300.757,65	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9526	5,9549	07-11-23	26.902.796,42	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	11,5871	11,6028	07-11-23	242.793.901,39	7.992
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3432	7,3469	07-11-23	34.492.934,39	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7123	8,7175	07-11-23	34.089.890,62	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9017	11,9155	07-11-23	22.869.726,14	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3149	10,3378	07-11-23	12.234.772,49	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7917	6,8030	07-11-23	322.683.575,74	7.249
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9071	6,9205	07-11-23	272.361.971,80	6.059
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.000,9310	2.001,0729	08-11-23	234.627.060,29	2.642
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.505,7021	2.503,8743	08-11-23	196.510.982,27	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	154,9830	155,4063	08-11-23	3.585.775,72	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,4740	146,8700	08-11-23	211.383,24	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2248	13,2265	08-11-23	113.345.953,73	500
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1848	13,1866	08-11-23	86.876.624,57	446
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,0535	1.217,0162	08-11-23	18.972.133,60	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,3437	1.232,2924	08-11-23	17.125.068,55	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,6486	1.203,5869	08-11-23	77.661.269,41	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9912	8,0210	08-11-23	13.015.459,73	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8448	7,8739	08-11-23	5.114.057,93	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8173	11,8217	08-11-23	48.276.175,24	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4501	12,4476	07-11-23	2.007.348,69	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1023	11,0998	07-11-23	1.508.218,99	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6942	12,6941	07-11-23	41.383.030,48	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	9,2959	9,2984	07-11-23	9.688.566,66	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1276	9,1298	07-11-23	10.151.184,23	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.013,3946	1.013,6296	08-11-23	96.206.449,78	487
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,8687	993,0880	08-11-23	41.736.896,59	229
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1644	10,1767	07-11-23	71.108.639,68	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6947	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.	11,7267	11,7406	08-11-23	7.602.279,03	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4787	16,4802	08-11-23	6.994.475,11	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2431	11,2595	08-11-23	39.402.173,95	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.	9,3254	9,3783	08-11-23	4.257.247,67	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4323	9,4859	08-11-23	7.088.075,23	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0394	11,0291	08-11-23	36.411.127,04	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8822	21,8029	08-11-23	35.320.437,07	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5150	18,4914	08-11-23	98.557.696,89	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8955	17,9390	08-11-23	9.198.367,12	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0916	13,0916	08-11-23	13.688.451,56	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6031	14,5673	08-11-23	7.161.241,12	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.	10,0449	10,0403	08-11-23	5.138.227,58	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9571	9,9036	08-11-23	3.513.368,97	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4049	11,3656	08-11-23	2.757.859,96	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6755	10,7040	08-11-23	1.428.948,89	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4979	11,4939	08-11-23	4.773.391,58	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4315	27,3850	08-11-23	20.792.040,48	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9693	11,9568	08-11-23	22.980.519,53	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4915	12,5195	08-11-23	11.913.415,63	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5580	26,5704	08-11-23	262.441.156,65	954
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3288	26,3409	08-11-23	103.262.807,30	1.380
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9805	1,9860	07-11-23	128.244.474,78	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9393	1,9447	07-11-23	58.504.931,50	501
EDM HORIZONTE 2026 FI	ES0126281007	BANCO INVERSIS NET		10,0000	08-11-23	301.000,00	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6124	10,6137	08-11-23	4.944.574,69	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6163	10,6175	08-11-23	99.338.884,87	514
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5565	10,5577	08-11-23	17.633.787,01	203
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1813	10,1869	08-11-23	7.191.564,68	20
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1806	10,1862	08-11-23	3.362.604,64	35
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,9176	21,0005	08-11-23	29.923.316,52	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7991	17,8772	07-11-23	72.086.581,36	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5276	17,6040	07-11-23	7.779.308,99	180
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,3805	69,6601	08-11-23	51.577.816,15	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,9247	63,1762	08-11-23	42.486.240,45	712
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,5762	72,8688	08-11-23	75.342.947,95	868
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	22,6192	22,6212	08-11-23	58.726.456,29	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3029	8,3038	08-11-23	29.980.360,62	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,7796	68,0590	08-11-23	169.473.356,49	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5926	10,6011	08-11-23	31.126.055,66	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8669	7,9028	08-11-23	66.908.775,68	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6230	9,6349	08-11-23	83.161.719,34	531
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1044	14,1368	08-11-23	163.407.488,23	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1841	10,1919	08-11-23	168.927.769,60	170

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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*
G.I.I.C. FINECO S.A. SGIIC							
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	9,0912	9,0930	07-11-23	2.506.061,09	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9741	9,9828	08-11-23	1.717.335,37	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9821	9,9818	07-11-23	59.891,25	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1127	9,0576	08-11-23	2.860.960,37	213
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9912	9,9994	08-11-23	1.827.587,86	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3515	9,2683	08-11-23	2.012.440,50	109
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5231	9,5506	08-11-23	944.839,90	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1478	11,1787	08-11-23	4.891.786,65	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1864	10,2035	08-11-23	863.882,24	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9333	9,9527	08-11-23	898.653,32	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6315	11,5614	08-11-23	2.516.616,20	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7157	12,6390	08-11-23	5.306.454,44	503
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8761	26,7967	08-11-23	7.276.717,88	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4823	9,4832	08-11-23	3.244.997,99	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3331	9,3345	07-11-23	21.819.313,93	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2968	12,2970	08-11-23	26.299.804,86	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5645	11,5718	08-11-23	27.471.106,93	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4823	9,4832	08-11-23	7.181.573,02	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.545,1375	1.535,0240	08-11-23	6.446.518,78	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9205	9,0008	08-11-23	2.815.998,75	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9342	9,9229	07-11-23	4.712.153,17	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0488	12,0703	08-11-23	5.644.490,59	831
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	10,0789	10,0624	08-11-23	3.391.486,41	1.115
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0251	10,0263	08-11-23	17.692.431,14	5.157
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	719,9092	719,9895	08-11-23	39.445.319,48	140
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1971	9,2383	08-11-23	1.828.537,85	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7287	9,7725	08-11-23	1.405.795,31	32

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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*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	715,2625	715,3363	08-11-23	51.726.728,98	1.621
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2159	19,3419	08-11-23	3.792.193,26	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2977	23,3953	08-11-23	2.812.388,89	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	22,1180	22,2104	08-11-23	7.078.877,24	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3686	10,3766	08-11-23	8.870.762,00	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2726	9,2799	08-11-23	8.662.442,83	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3690	10,3770	08-11-23	293.427,05	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,8968	25,9172	08-11-23	6.913.083,96	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1422	10,1432	08-11-23	3.321.294,43	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1886	10,1896	08-11-23	6.597.231,43	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0015	48,1898	08-11-23	16.220.436,25	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.	9,8069	9,8565	08-11-23	615.379,85	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4658	10,4805	08-11-23	3.682.364,06	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	374,4470	374,7730	08-11-23	6.743.334,12	717
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,5645	379,9002	08-11-23	5.129.592,91	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,6643	302,7250	08-11-23	311.560.431,52	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,6270	301,7587	08-11-23	22.134.156,55	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,5310	289,5181	08-11-23	31.441.678,44	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,3805	304,3613	08-11-23	44.013.003,15	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,8098	290,9505	08-11-23	61.057.022,43	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5556	272,8679	08-11-23	27.053.710,47	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,8931	278,2072	08-11-23	57.911.116,58	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,7350	294,7926	08-11-23	43.465.011,67	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	7.213,1429	7.213,7786	08-11-23	507.887,37	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.076,6394	7.077,1855	08-11-23	79.943.984,29	688
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0334	283,3807	08-11-23	23.795.633,43	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,0442	717,2578	08-11-23	40.653.658,59	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,1171	1.054,1457	08-11-23	19.051.191,93	727
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.093,9477	1.094,0016	08-11-23	60.989,97	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	488,7668	488,8890	08-11-23	13.534.985,62	615
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,2222	507,3601	08-11-23	18.828.822,51	4.347
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,8810	645,9590	08-11-23	6.317.191,22	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,4561	636,5246	08-11-23	265.975.349,34	7.159
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,8940	766,0240	07-11-23	10.243.818,65	2.451
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,3202	704,7249	07-11-23	8.786.023,25	1.304
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	885,7279	885,9440	08-11-23	2.217.241,53	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	875,8244	875,9948	08-11-23	13.573.740,82	973
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	707,9367	710,8444	08-11-23	18.821.984,52	2.458
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	651,2555	653,8981	08-11-23	35.305.505,95	2.466
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,1238	307,2530	08-11-23	25.749.230,53	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0924	321,2169	08-11-23	73.634.629,09	2.360
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,4305	522,2443	07-11-23	11.888.858,22	1.288
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,2298	567,1408	07-11-23	4.283.709,40	1.910
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,6850	291,7745	08-11-23	66.804.636,37	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,9295	288,9025	08-11-23	26.171.451,93	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,9771	296,3635	08-11-23	18.859.231,41	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,3488	301,3699	08-11-23	80.712.638,84	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,5210	299,6406	08-11-23	66.650.323,80	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,3085	322,4572	08-11-23	28.046.863,60	1.012
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,6226	300,8636	08-11-23	20.330.679,89	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,6673	271,1667	08-11-23	13.409.230,31	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,3616	279,6561	08-11-23	12.921.117,23	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-11-23	95.862.931,49	2.038
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	289,1091	289,4434	08-11-23	7.206.748,90	2.869
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,1361	282,4497	08-11-23	3.296.785,46	356
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,5287	753,9041	08-11-23	372.604.057,81	15.554
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,5694	822,5081	08-11-23	403.146.323,12	17.786

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,7562	804,9797	08-11-23	238.320.444,86	8.340
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,6213	925,9747	08-11-23	504.365.184,90	18.721
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.372,9930	1.374,5904	08-11-23	109.979.573,77	4.590
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,7499	333,1866	07-11-23	12.782.870,62	984
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,1748	321,1472	08-11-23	29.602.169,56	1.090
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,0886	290,2041	08-11-23	410.685.124,32	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,4957	300,4875	08-11-23	364.842.788,22	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,2482	301,2755	08-11-23	502.039.832,11	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,0101	292,9812	08-11-23	338.780.812,72	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.237,6285	1.237,7232	08-11-23	23.734.322,31	4.596
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.205,7838	1.205,8576	08-11-23	164.541.830,51	7.356
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.234,8807	1.235,5891	08-11-23	53.813.432,70	3.781
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	853,4875	854,4094	08-11-23	2.745.825,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,4017	808,2461	08-11-23	15.736.885,04	563
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.178,7159	1.179,3597	08-11-23	23.741.158,97	1.280
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,9868	570,5865	08-11-23	24.232.655,79	1.018
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.004,4616	1.006,5117	08-11-23	28.322.740,45	5.295
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	924,0920	925,9324	08-11-23	104.573.289,92	5.848
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	661,7195	664,7414	08-11-23	849.472,88	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	608,7442	611,4939	08-11-23	28.398.128,60	1.762
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,8410	300,0834	07-11-23	10.660.511,93	1.692
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	900,7299	902,1095	08-11-23	228.664.334,57	17.802
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	979,0678	980,6157	08-11-23	4.420.287,57	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4002	11,3909	08-11-23	12.824.718,81	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0024	4,0041	08-11-23	4.970.058,32	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7331	17,7357	08-11-23	18.588.101,25	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7388	17,7412	08-11-23	1.862.640,10	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2666	7,2314	08-11-23	2.999.498,87	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0882	32,2288	08-11-23	25.324.776,00	1.564
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6830	15,6631	08-11-23	16.433.641,27	1.176
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4106	15,3996	08-11-23	11.812.244,87	1.078
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2611	11,2614	08-11-23	8.283.914,09	1.061
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3604	12,4198	08-11-23	55.658.176,12	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9843	,9829	08-11-23	11.542.890,90	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4695	23,4696	08-11-23	6.852.684,04	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9218	27,0349	08-11-23	5.861.505,22	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9207	,9208	08-11-23	1.151.424,01	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5275	8,5213	08-11-23	2.049.128,71	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4207	22,4211	08-11-23	7.613.444,67	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0317	1,0320	07-11-23	18.317.390,63	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5458	12,5478	07-11-23	6.324.153,39	133
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8670	,8601	07-11-23	2.446.581,82	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9867	,9843	07-11-23	10.962,44	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9922	,9899	07-11-23	2.430.292,80	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5189	18,4558	08-11-23	30.399.438,44	311
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,6701	17,5174	08-11-23	35.311.663,28	884
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5864	10,5978	08-11-23	2.945.642,39	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,6343	108,7638	08-11-23	3.695.830,34	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,8511	12,7315	08-11-23	9.098.831,74	492
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9788	,9809	07-11-23	7.281.740,24	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2330	1,2310	08-11-23	4.936.646,03	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9674	,9480	08-11-23	7.009.393,26	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

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GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9785	,9781	06-11-23	21.023.094,83	348
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	10,7081	10,6870	06-11-23	38.353.941,26	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7994	9,7871	06-11-23	42.120.247,45	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0775	11,0736	06-11-23	15.115.487,96	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5246	11,5316	06-11-23	25.677.811,06	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,0899	107,1062	08-11-23	1.296.659,17	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6745	106,6920	08-11-23	1.980.242,11	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,6518	12,5281	08-11-23	126.915,41	7
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,2800	12,1596	08-11-23	989.155,49	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3289	13,3401	08-11-23	30.296.808,44	1.352
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5081	28,4033	07-11-23	7.799.923,82	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7852	13,7837	08-11-23	16.782.492,28	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2755	26,3592	08-11-23	61.601.818,09	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4522	12,4333	07-11-23	662.378,34	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5423	10,5264	07-11-23	12.559.598,15	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4196	6,4109	08-11-23	9.238.369,61	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3100	18,3243	08-11-23	5.683.817,50	428
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3735	102,0626	08-11-23	8.842.851,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1103	96,8134	08-11-23	370.263,00	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8755	11,9187	08-11-23	71.402.943,73	4.192
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6965	13,7469	08-11-23	47.290.675,42	469
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8323	12,8792	08-11-23	1.509.386,36	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,1193	07-11-23	1.884.204,56	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2780	9,2949	07-11-23	2.604.748,31	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.	9,2334	9,2342	08-11-23	149.162.585,99	11.149

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 A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4988	11,5295	08-11-23	27.295.621,43	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0726	12,1053	08-11-23	9.466.842,84	329
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.	194,3441	194,1590	07-11-23	10.524.984,99	1.055
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8018	4,8211	08-11-23	23.334.875,97	1.336
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2600	16,2180	07-11-23	31.519.746,24	1.571
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2747	11,2352	07-11-23	1.836.572,14	118
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,5753	07-11-23	13.551.114,71	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.	11,4496	11,4098	07-11-23	3.340.853,46	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9474	9,7407	08-11-23	8.161.870,70	538
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,9990	80,8320	08-11-23	18.855.763,80	1.012
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,6783	85,5052	08-11-23	3.696.147,25	377
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,7668	83,5962	08-11-23	373.435,72	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.	21,7073	21,7251	08-11-23	640.001,24	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.	109,7158	109,6064	07-11-23	17.661.882,82	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9345	98,8357	07-11-23	375.412,29	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,5930	153,5455	08-11-23	42.079.669,33	888
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2233	126,1842	08-11-23	8.721.851,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5942	12,5851	08-11-23	29.552.396,96	1.469
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8089	8,8471	08-11-23	6.566.422,69	630
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9396	8,9786	08-11-23	1.053.586,05	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0544	8,0638	07-11-23	875.269,25	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2914	8,3014	07-11-23	4.559.617,11	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.	91,6741	90,4662	08-11-23	1.181.831,63	73
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,0247	90,8151	08-11-23	933.302,81	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,0097	90,8003	08-11-23	1.010.649,72	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.	9,2325	9,2913	08-11-23	8.257.074,84	637
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7460	10,8148	08-11-23	615.654,67	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9816	10,0453	08-11-23	26.204,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4465	13,4431	07-11-23	320.833,28	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1423	12,1558	08-11-23	12.234.854,57	205
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7425	8,7684	08-11-23	21.346.721,43	640
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,2312	80,4056	08-11-23	4.532.151,82	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.	6,0380	6,0379	08-11-23	54.451.189,99	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9499	6,9503	08-11-23	312.441.643,64	8.407
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.	6,3228	6,3292	07-11-23	7.119.421,19	509
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8306	5,8337	08-11-23	36.300,28	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7591	5,7621	08-11-23	117.640.411,02	5.709
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.	5,5395	5,5415	08-11-23	309.665.941,67	8.294
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5767	5,5788	08-11-23	653.663.747,87	19.798
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5756	5,5776	08-11-23	217.283.252,28	907
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8511	5,8555	07-11-23	20.791.302,55	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4997	8,5076	08-11-23	84.432.979,11	5.082
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0365	9,0451	08-11-23	239.489.298,09	5.196
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8215	5,8235	08-11-23	56.841.543,37	1.850
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,1950	24,2309	08-11-23	12.485.493,83	1.289
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,7948	27,8420	08-11-23	11,79	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3105	8,3020	08-11-23	183.753.713,57	14.281

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 A F.I.	ES0147189031	CECABANK, S.A.	14,1578	14,0049	08-11-23	19.917.652,81	2.481
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,8516	15,6809	08-11-23	21.802.572,96	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7210	5,7219	08-11-23	818.646.840,78	19.877
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7192	5,7202	08-11-23	254.415.977,46	1.262
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6802	5,6811	08-11-23	571.848.781,83	18.080
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6495	5,6524	08-11-23	213.307.549,37	6.252
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6759	5,6789	08-11-23	604.096.195,05	19.463
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6749	5,6778	08-11-23	155.245.559,25	647
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9842	5,9842	08-11-23	80.526.445,85	450
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2740	5,2777	08-11-23	25.176.710,11	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2196	5,2232	08-11-23	12.796.833,31	639
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9223	5,9218	08-11-23	333.597.749,65	9.273
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7295	5,7452	07-11-23	14.212.475,29	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6496	5,6650	07-11-23	19.187.694,27	207
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2128	6,2134	08-11-23	11.554.514,05	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0623	6,0621	08-11-23	14.354.128,78	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1426	6,1427	08-11-23	13.542.141,87	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9588	5,9597	08-11-23	25.006.748,07	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8878	5,8887	08-11-23	45.576.859,11	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8015	5,8040	08-11-23	74.361.493,01	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6747	5,6772	08-11-23	34.509.951,52	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5039	5,5094	08-11-23	24.322.482,46	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.	7,0620	7,0625	08-11-23	305.794.848,61	13.641
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.	10,2873	10,2770	07-11-23	153.531.104,44	8.017
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7529	10,7424	07-11-23	39.030.666,97	13.111
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.	23,3440	23,4990	08-11-23	41.402.545,72	2.833
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1653	7,1713	08-11-23	31.528.333,99	2.561
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4927	7,4991	08-11-23	59.366.802,03	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9153	14,9338	08-11-23	40.495.116,37	2.264
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7258	15,7457	08-11-23	224.447.505,79	14.397
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3557	18,3739	08-11-23	54.104.002,39	2.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7763	22,7996	08-11-23	64.751.411,05	7.603
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3890	24,5514	08-11-23	2.248,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5977	6,6045	07-11-23	37.155,69	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.	8,7928	8,7840	08-11-23	237.310.274,04	12.336
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.	6,7674	6,7675	08-11-23	61.337.620,99	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.	5,9268	5,9344	07-11-23	3.536.131,62	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.	6,1302	6,1309	08-11-23	187.707.993,31	907
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1346	6,1352	08-11-23	154.899.475,49	764
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2269	7,2336	07-11-23	784.883.854,77	4.666
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7641	6,7702	07-11-23	897.712.843,06	34.134
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7724	7,7742	08-11-23	129.573.777,44	490
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7749	7,7767	08-11-23	517.765.774,94	12.979
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0927	6,0938	08-11-23	72.627.100,65	1.760
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1035	6,1046	08-11-23	15.585,37	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025	ES0146952009	CECABANK, S.A.	6,0623	6,0638	08-11-23	10.684.425,48	227

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0628	6,0643	08-11-23	1.457.461,97	8
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7019	7,7036	08-11-23	182.657.420,15	5.661
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.	7,5444	7,5391	08-11-23	13.026.500,10	887
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1353	8,1297	08-11-23	106.677.426,75	2.351
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4897	12,4043	07-11-23	16.007.048,79	1.980
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1279	13,0385	07-11-23	32.302.129,88	5.496
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1239	6,1245	08-11-23	752.197.238,66	20.617
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1342	6,1348	08-11-23	275.367.472,02	1.304
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0831	6,0837	08-11-23	253.710.205,38	6.952
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0931	6,0938	08-11-23	102.201.836,55	488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1168	6,1175	08-11-23	856.652.910,45	22.393
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1291	6,1299	08-11-23	15.542,44	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1242	6,1249	08-11-23	316.302.581,48	1.414
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0594	6,0596	08-11-23	454.020.405,68	10.972
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0603	6,0605	08-11-23	131.180.688,36	613
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0939	6,0942	08-11-23	1.020.822.069,96	26.269
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0991	6,0993	08-11-23	356.534.165,78	1.651
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.	7,0619	7,0564	07-11-23	10.517.114,95	676
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4393	7,4337	07-11-23	11.473,23	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8862	3,8921	08-11-23	10.824.276,96	1.266
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4083	5,4167	08-11-23	1.587,42	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.	5,6245	5,6399	08-11-23	11.219.633,73	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9878	5,9908	07-11-23	1.038.509.375,43	26.395
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.	6,9770	6,9769	08-11-23	1.029.997.578,90	27.792
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2866	7,2867	08-11-23	56.037.456,01	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1914	9,2192	08-11-23	371.492.216,71	23.366
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6303	8,6561	08-11-23	120.467.878,70	9.095
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5464	6,5503	08-11-23	11.061.422,39	730
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9233	6,9276	08-11-23	134.488.994,72	4.969
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9583	9,9712	08-11-23	70.512.758,26	4.935
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1481	10,1615	08-11-23	578.687.781,20	22.688
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.	7,1635	7,1408	08-11-23	9.033.424,18	987
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5915	7,5677	08-11-23	1.873.279,34	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.	7,2259	7,2257	08-11-23	57.993.925,65	2.231
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2008	6,2016	08-11-23	66.874.876,07	2.501
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7106	5,7149	08-11-23	51.922.971,73	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7883	5,7927	08-11-23	10.520.431,46	404
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3718	5,3801	08-11-23	211.744.502,80	12.417
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3391	5,3473	08-11-23	8.848.663,65	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5135	7,5203	08-11-23	556.029.169,08	17.929
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3472	7,3538	08-11-23	64.769.660,59	3.126
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.	8,6649	8,6660	08-11-23	36.196.626,52	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5909	8,5919	08-11-23	114.104.912,22	8.128
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4132	8,4142	08-11-23	23.818.675,43	374
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9777	8,9790	08-11-23	647.105.661,09	6.375
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.	7,0327	7,0327	08-11-23	537.980.526,64	12.963
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9271	7,9364	08-11-23	609.397.962,53	31.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1045	6,1049	08-11-23	326.920.118,90	8.606
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1185	6,1189	08-11-23	10.180,33	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1122	6,1126	08-11-23	125.325.628,51	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0358	6,0348	08-11-23	17.198.048,20	433
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0365	6,0355	08-11-23	3.942.505,88	18
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4878	14,4656	08-11-23	100.138.711,30	6.479
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4252	16,4004	08-11-23	398.759.026,69	12.258
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1729	6,1845	07-11-23	272.915.944,81	2.088
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0774	12,0991	07-11-23	10.688,48	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4671	11,5076	08-11-23	14.770.925,68	1.623
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1699	12,2132	08-11-23	101.414.881,53	12.351
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6523	5,6792	08-11-23	114.605.422,79	6.578
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3590	6,3895	08-11-23	362.185.560,26	14.035
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					

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 I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
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	LU0933611138	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR I							
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.	95,5389	95,3995	07-11-23	111.320,30	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1669	99,0243	07-11-23	1.170.454,66	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1971	97,0564	07-11-23	5.252.586,91	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4079	77,5110	08-11-23	3.012.421,36	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6281	7,6141	06-11-23	7.204.733,42	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0868	13,1488	08-11-23	12.960.172,67	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1610	11,1817	07-11-23	33.853.924,39	201
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3059	13,3655	07-11-23	91.049.413,73	336
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3330	10,3467	07-11-23	52.811.820,88	230
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6659	9,6667	07-11-23	60.073.559,33	302
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4114	7,3818	06-11-23	3.348.607,50	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2696	10,2815	06-11-23	155.327.804,63	4.648
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5774	10,5904	06-11-23	27.103.366,30	3.346
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9098	9,9219	06-11-23	7.419.053,74	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0581	8,0585	07-11-23	1.631.257,15	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0097	11,9966	07-11-23	3.492.468,25	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	20,1048	20,1165	07-11-23	3.387.415,20	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1923	11,1892	07-11-23	4.096.292,83	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7218	9,7203	07-11-23	788.856,00	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1720	10,1712	07-11-23	5.667.622,66	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7858	9,7848	07-11-23	628.659,04	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9017	10,8816	08-11-23	7.163.558,29	286
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0643	11,0439	08-11-23	1.021.037,37	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8064	10,7862	08-11-23	7.886.685,75	161
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5467	9,5331	06-11-23	515.178,76	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4170	9,3963	06-11-23	550.775,89	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4332	9,4337	06-11-23	398.312,63	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3030	9,2849	06-11-23	491.252,85	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2094	9,2016	06-11-23	939.684,80	38
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	9,3718	9,3632	06-11-23	1.418.031,19	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5366	9,5282	06-11-23	2.117.518,10	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9733	8,9603	06-11-23	331.197,31	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0400	9,0274	06-11-23	19.988.501,43	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6419	8,6310	06-11-23	465.696,86	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6518	8,6414	06-11-23	1.280.041,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3206	9,2793	06-11-23	554.038,35	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9302	10,8851	06-11-23	1.102.917,51	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0995	9,0601	06-11-23	1.255.121,61	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6653	9,6541	06-11-23	1.227.470,67	26

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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*
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1414	8,1050	06-11-23	680.059,65	55
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4278	10,4056	06-11-23	6.143.343,35	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6465	8,6450	06-11-23	866.338,14	68
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9033	11,9003	06-11-23	7.072.355,17	373
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	9,4453	9,4448	06-11-23	795.014,42	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8826	9,8695	06-11-23	1.971.807,19	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1403	7,1463	06-11-23	3.491.389,31	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8468	9,8447	06-11-23	13.000.376,06	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7624	13,7449	06-11-23	17.974.305,65	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0996	9,1015	06-11-23	23.784.817,29	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7684	9,7499	07-11-23	948.857,28	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2203	10,2012	07-11-23	2.578.628,29	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	9,8857	9,8967	06-11-23	2.076.781,70	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0035	8,9846	06-11-23	1.260.721,34	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6362	10,5787	06-11-23	2.732.813,73	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6016	9,5814	06-11-23	4.498.248,08	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9672	9,9670	06-11-23	1.011.399,06	8
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6569	7,6656	06-11-23	2.385.600,38	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0846	9,0918	06-11-23	31.715.313,31	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	7,6237	7,6145	06-11-23	1.805.858,22	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3963	9,3819	06-11-23	5.582.681,82	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	10,7302	10,7358	06-11-23	673.289,86	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET		99,3652	06-11-23	547.619,14	8
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	9,3280	9,3488	06-11-23	1.682.720,09	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1515	9,1518	06-11-23	4.210.354,34	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5930	9,5923	08-11-23	6.219.884,97	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4102	10,4098	06-11-23	1.500.765,80	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6174	11,5783	06-11-23	696.284,79	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1648	9,1612	06-11-23	2.474.206,62	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6073	10,6047	06-11-23	1.591.000,83	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.	5,7450	5,7460	08-11-23	101.218.276,65	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1574	7,1799	08-11-23	5.571.881,88	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2763	7,2992	08-11-23	2.243.164,48	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2016	7,2243	08-11-23	9.404.378,58	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2908	7,3138	08-11-23	1.351.896,67	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA	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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8868	5,9156	03-11-23	155.151,87	20
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.	210,7759	211,2706	08-11-23	210.509.977,50	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,8229	189,2596	08-11-23	250.819.585,91	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,3411	197,8002	08-11-23	505.456.744,78	2.621
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,9019	177,4472	08-11-23	45.410.835,19	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,5078	158,9910	08-11-23	29.668.278,04	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,6021	166,1092	08-11-23	68.446.362,13	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,9726	134,4658	08-11-23	86.355.178,53	1.947
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,9603	131,4415	08-11-23	16.193.824,60	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5366	32,5685	07-11-23	211.637.423,24	5.429
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9086	18,0242	07-11-23	208.898.850,09	4.966
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6642	18,7857	07-11-23	118.727.539,90	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,3692	81,4006	07-11-23	73.335.190,69	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,9995	21,9421	07-11-23	3.600.304,30	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0578	33,0917	07-11-23	2.208.304,81	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.	78,0994	78,1257	07-11-23	70.166.501,21	3.118
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7593	12,7717	07-11-23	68.612.723,51	7.005
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,1085	21,0523	07-11-23	18.930.999,86	1.622
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	07-11-23	38.289.971,06	1.556
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7382	5,7419	07-11-23	44.071.404,21	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0341	7,0304	07-11-23	92.853.709,82	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	13,4833	13,5249	07-11-23	3.752.324,54	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.	11,7326	11,7725	07-11-23	86.851.867,95	3.656
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4937	9,5138	07-11-23	214.110.718,80	11.057
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9153	7,9618	07-11-23	26.624.286,93	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	07-11-23	78.385.258,52	137
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5771	15,5920	07-11-23	176.688.487,19	16.299
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6961	15,7113	07-11-23	7.608.828,89	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	104,5070	104,4936	07-11-23	12.142.811,72	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3300	105,3183	07-11-23	4.829.792,10	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7436	105,7327	07-11-23	30.374.301,96	10
FONMARCH	ES0138841038	BANCA MARCH	28,3114	28,3205	08-11-23	74.837.944,16	1.684
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5905	9,5937	08-11-23	36.364.497,57	2.964
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6118	9,6150	08-11-23	1.225.819,06	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6169	5,6249	07-11-23	249.239.796,51	4.482
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,1565	938,4903	07-11-23	57.784.322,32	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.033,4333	1.034,0760	07-11-23	28.888.040,33	828

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4149	5,4199	07-11-23	165.249.324,79	2.802
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,6546	11,6837	08-11-23	13.139.240,48	863
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,1957	10,2214	08-11-23	6.946.008,43	1.138
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1323	6,1477	08-11-23	6.789,04	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0655	8,0685	07-11-23	23.137.926,23	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0900	8,0930	07-11-23	535.831,92	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8291	7,8319	07-11-23	1.449.848,85	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.093,3318	1.090,4759	08-11-23	31.078.431,09	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7107	12,6779	08-11-23	6.804.719,96	895
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5173	8,4953	08-11-23	6.369.488,09	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7707	10,7716	08-11-23	58.275.826,60	803
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1894	10,1903	08-11-23	26.559.878,67	899
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1106	10,1115	08-11-23	995.231,19	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0252	12,0152	07-11-23	18.915.373,99	208
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2631	12,2531	07-11-23	84.629.009,04	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	917,8579	917,9564	08-11-23	234.874.846,42	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0640	10,0652	08-11-23	131.895.827,58	3.262
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0873	10,0885	08-11-23	4.662.454,40	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1707	10,1708	08-11-23	62.698.582,65	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0460	10,0497	08-11-23	53.112.407,33	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4982	10,5000	08-11-23	49.317.441,94	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1610	10,1652	08-11-23	79.225.932,34	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1906	9,2166	07-11-23	4.005.118,07	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1496	92,4112	07-11-23	1.737.205,06	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2983	9,3248	07-11-23	3.968.139,48	893
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9638	9,9648	08-11-23	46.641.733,58	3.467
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9332	9,9340	08-11-23	96.461.490,77	459
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2349	10,2358	08-11-23	4.059.731,47	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.017,7501	1.017,8294	08-11-23	42.667.889,97	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1107	10,1115	08-11-23	39.144,01	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	19,9865	19,9783	07-11-23	27.553.771,80	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5980	10,5993	08-11-23	291.598.036,55	22.717
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7729	9,7742	08-11-23	381.194,50	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0257	11,0270	08-11-23	77.752.889,44	1.838
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0413	9,0425	08-11-23	595.853,34	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7741	10,7754	08-11-23	286.491.797,96	25.037
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0150	9,0161	08-11-23	3.514.488,84	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6336	10,6761	08-11-23	4.408.561,75	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0099	9,0457	08-11-23	6.242.384,88	447
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4562	8,4897	08-11-23	9.679.360,63	1.076
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2515	10,2527	08-11-23	41.907.339,28	604
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.630,8720	2.631,1571	08-11-23	73.096.107,65	5.541
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8519	10,8586	08-11-23	9.908.559,36	829
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4001	8,4053	08-11-23	2.945.188,74	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4411	14,4498	08-11-23	9.502.816,27	589
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7246	10,7310	08-11-23	878.639,61	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6717	13,6797	08-11-23	11.225.045,37	5.207
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6079	10,6142	08-11-23	569.908,22	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0946	8,1015	08-11-23	3.766.673,11	386
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2885	6,2938	08-11-23	1.865.995,12	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5858	7,5920	08-11-23	38.472.814,87	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,8972	5,9021	08-11-23	978.102,38	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3047	7,3106	08-11-23	870.096,73	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6815	5,6861	08-11-23	438.926,69	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7585	10,7637	08-11-23	45.156.228,77	1.790
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1577	9,1621	08-11-23	3.212.754,71	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9270	30,9416	08-11-23	148.350.486,27	3.545
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7353	20,7451	08-11-23	1.606.907,15	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0517	30,0657	08-11-23	86.071.749,54	5.992

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6700	20,6796	08-11-23	1.414.605,77	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0771	9,0806	08-11-23	4.203.480,61	372
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6988	8,7020	08-11-23	7.798.711,25	990
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3192	9,3230	08-11-23	5.529.022,84	467
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.	129,6302	129,0433	08-11-23	4.122.054,87	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,6220	132,0227	08-11-23	51.351,24	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,6495	132,9927	08-11-23	3.185.234,39	245
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8708	106,0778	08-11-23	26.159.821,81	426
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,4168	112,6371	08-11-23	1.430.954,24	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,3251	108,5378	08-11-23	23.848.456,38	91
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,8835	113,1074	08-11-23	1.002.246,15	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,1922	110,4094	08-11-23	13.371.034,69	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,9268	113,1509	08-11-23	23.877.928,72	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,0717	112,2933	08-11-23	378.536,12	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	101,0761	101,1155	07-11-23	30.988.354,56	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

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 CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,0608	139,0626	07-11-23	221.591.395,43	1.939
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,8135	107,7340	07-11-23	1.003,20	1
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	372.734.512,72	4.124
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,5555	32,5832	07-11-23	54.438.468,28	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	1.324.132.971,35	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 CONSERVADQRA	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.	16,0490	16,0357	07-11-23	2.796.527,69	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3226	16,3093	07-11-23	8.154.670,31	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5714	14,5590	07-11-23	5.324.956,17	140
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,4847	18,1324	31-08-23	72.657.653,52	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	103,0195	102,1931	06-11-23	27.884.634,84	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,4816	101,6561	06-11-23	12.329.250,10	177
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,1098	109,8669	06-11-23	12.222.252,59	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,3156	108,0714	06-11-23	49.332.067,35	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,2262	127,2209	06-11-23	73.167.430,30	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9065	114,7706	06-11-23	399.516.932,87	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7197	106,5336	06-11-23	192.797.059,01	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4494	1,4546	08-11-23	15.962.847,27	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4515	1,4567	08-11-23	22.218.956,64	231
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.	20,6234	20,6138	08-11-23	63.376.870,67	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7133	12,7096	08-11-23	47.383.953,01	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2228	12,2475	08-11-23	7.234.985,19	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0698	12,0953	08-11-23	8.163.214,60	394
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3271	12,3187	08-11-23	3.544.007,99	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0651	10,0697	08-11-23	29.369.772,02	1.117
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3963	10,4048	08-11-23	12.977.856,92	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0335	11,0422	08-11-23	50.148,72	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5888	9,6287	08-11-23	4.878.146,70	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1938	21,1875	08-11-23	23.634.840,63	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8132	20,8068	08-11-23	19.053.290,49	877
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1312	16,1544	08-11-23	20.350.338,69	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0370	6,0959	07-11-23	2.057.126,77	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0235	6,0822	07-11-23	903.360,41	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8133	11,8265	08-11-23	6.632.100,29	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7599	11,7728	08-11-23	7.823.617,23	106
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8854	8,8756	07-11-23	3.142.783,73	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0326	11,0652	08-11-23	8.429.274,36	191
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9070	9,9197	08-11-23	37.934.640,50	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3840	9,3961	08-11-23	9.322.628,37	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4222	9,4343	08-11-23	17.154.430,43	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0856	10,0867	08-11-23	56.543.022,77	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,8657	296,2422	07-11-23	11.723.983,09	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3764	12,3550	08-11-23	8.707.286,30	185
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2860	9,2945	08-11-23	7.347.372,24	111
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5639	35,6245	08-11-23	60.751.228,49	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6315	34,6901	08-11-23	76.469.103,39	2.677
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1488	1,1475	07-11-23	9.637.132,57	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7742	12,7735	08-11-23	568.293.983,02	42.952
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5069	13,5970	08-11-23	15.696.368,28	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6295	10,6263	08-11-23	4.331.900,19	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2491	11,2507	07-11-23	12.753.037,33	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5329	27,5580	08-11-23	14.813.659,78	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8072	12,7946	08-11-23	6.016.749,45	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2557	12,2435	08-11-23	2.386.185,66	109
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2156	71,4145	08-11-23	14.106.355,84	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,9798	8,0481	08-11-23	2.037.143,87	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,8768	7,9442	08-11-23	2.257.798,08	321

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INVESTMENT FUNDS (R. D. 1082/2012)

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R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0405	9,9415	08-11-23	18.574.841,65	4.129
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5001	11,4874	08-11-23	4.161.225,53	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2187	11,2061	08-11-23	14.455.434,08	2.243
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0351	8,0580	08-11-23	1.671.784,74	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6693	12,6696	07-11-23	375.890,71	20
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7756	3,7758	07-11-23	4.868.117,72	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5500	7,5504	08-11-23	18.698.918,68	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6644	7,6648	08-11-23	20.119.065,69	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5046	7,5049	08-11-23	44.109.500,88	2.297
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0963	10,0974	08-11-23	17.592.134,76	11
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,0582	38,0884	08-11-23	3.020.234,12	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	36,9923	37,0210	08-11-23	46.853.164,32	3.556
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4493	10,4332	08-11-23	1.486.397,66	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2515	10,2357	08-11-23	12.866.691,58	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6061	10,6177	08-11-23	4.576.145,46	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5608	10,5722	08-11-23	4.503.778,03	354
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,8299	20,9123	08-11-23	101.428.202,43	5.755
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1416	10,1425	08-11-23	71.852.913,38	1.082
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8197	87,8282	08-11-23	69.320.676,34	2.029
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1786	11,1913	08-11-23	14.446.549,20	123
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,1785	16,2132	08-11-23	2.397.326,35	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,7649	15,7985	08-11-23	54.483.137,49	5.185
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3445	10,3527	08-11-23	3.765.098,32	267
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1466	10,1540	08-11-23	32.684.447,32	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8865	34,6353	08-11-23	7.665.225,59	1.425
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3284	31,1032	08-11-23	76.160,84	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9414	7,9639	08-11-23	2.752.954,99	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1509	10,1590	08-11-23	2.356.786,57	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9667	9,9744	08-11-23	11.925.539,85	1.782
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6348	3,6349	07-11-23	417.375,46	97
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3229	11,3154	07-11-23	11.670.278,29	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4532	11,4280	07-11-23	14.415.493,71	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8856	9,8831	07-11-23	4.893.787,28	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9863	10,3209	07-11-23	16.980.836,67	1.935
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7645	9,7727	07-11-23	2.812.101,87	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5456	8,5879	07-11-23	5.416.082,43	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8399	10,8252	07-11-23	1.528.738,69	53
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5573	14,5724	08-11-23	77.965.603,91	3.493
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4834	15,4970	08-11-23	5.080.245,41	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6100	15,6237	08-11-23	14.390.078,65	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1848	15,1980	08-11-23	158.816.439,23	6.687
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7510	11,7522	08-11-23	521.816.279,34	12.265
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5303	14,5307	08-11-23	2.285.519,79	143
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5198	14,5201	08-11-23	134.037,17	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5572	14,5577	08-11-23	12.632.526,82	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3947	15,4037	08-11-23	11.513.004,20	1.166
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2210	11,2245	08-11-23	168.757.005,09	6.059
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4394	11,4431	08-11-23	54.782.987,16	1.882
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0724	10,0741	08-11-23	15.040.015,73	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1399	10,1404	08-11-23	14.925.382,15	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1865	10,1871	08-11-23	15.417.725,15	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3361	10,4115	08-11-23	3.934.411,06	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0423	10,1154	08-11-23	5.237.503,58	895
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,5944	9,5959	08-11-23	9.594.943,36	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2560	14,2696	08-11-23	185.975.039,34	7.011
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5658	14,5798	08-11-23	27.963.755,91	519
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6435	14,6576	08-11-23	39.017.744,13	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5745	20,6877	08-11-23	16.678.583,75	1.138
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2254	10,2335	08-11-23	37.597.333,73	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1888	10,1967	08-11-23	2.081.392,75	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0047	14,9021	08-11-23	11.021.493,91	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,3725	14,4688	08-11-23	9.939.375,23	1.047
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,1775	14,2723	08-11-23	39.095.992,17	5.825
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,5373	18,6786	08-11-23	93.543.156,28	8.771
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,3953	6,4166	08-11-23	12.074.328,04	1.606
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3629	6,3840	08-11-23	34.026.798,84	4.754
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,4285	14,5252	08-11-23	13.773.007,08	2.402
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,3315	43,1400	08-11-23	3.251.276,80	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,3043	106,2713	08-11-23	356.271,81	97
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.648,3813	1.648,5711	08-11-23	8.523.030,29	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.693,3907	1.693,5997	08-11-23	275.069,78	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5884	10,5910	08-11-23	470.215.376,51	25.302
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4127	11,4158	08-11-23	16.110.843,04	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2428	11,2458	08-11-23	374.510.511,77	2.397
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4923	11,4954	08-11-23	34.548.456,58	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1042	11,1070	08-11-23	26.441.616,13	735
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6056	9,5959	08-11-23	189.813.355,08	10.976
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4145	10,4042	08-11-23	1.149.030,14	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2412	10,2310	08-11-23	102.592.851,91	664
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1181	10,1079	08-11-23	11.898.812,18	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.	10,4289	10,4117	08-11-23	41.374.099,98	2.905
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1204	11,1022	08-11-23	19.951.156,60	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9914	10,9733	08-11-23	1.767.139,50	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5781	15,5412	08-11-23	18.595.342,50	2.175
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0524	17,0126	08-11-23	68.883.564,88	6.797
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.	16,3969	16,3583	08-11-23	4.259.772,00	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.	16,3928	16,3541	08-11-23	1.134.626,94	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1543	17,2059	08-11-23	3.984.362,88	293
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.	17,3870	17,4394	08-11-23	1.949.432,01	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7074	17,7609	08-11-23	1.203.324,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4702	17,5228	08-11-23	90.079,85	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9324	8,9500	08-11-23	15.502.138,69	1.143
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4273	9,4460	08-11-23	76.326.020,34	8.652
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,3451	08-11-23	6.500.100,59	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.	9,2503	9,2685	08-11-23	131.761,39	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9417	9,9431	08-11-23	23.428.402,35	924
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0959	10,0975	08-11-23	195.270.066,03	8.721
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0217	10,0232	08-11-23	16.188.920,36	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0217	10,0232	08-11-23	67.834.664,04	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0684	10,0699	08-11-23	30.435.610,48	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9816	9,9830	08-11-23	6.588.027,30	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1370	10,1379	08-11-23	3.888.954,41	258
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4215	10,4226	08-11-23	57.816.417,07	8.747
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2205	10,2214	08-11-23	1.087.713,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2286	10,2296	08-11-23	4.955.324,11	24
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3287	08-11-23	962.788,87	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1849	10,1859	08-11-23	948.689,01	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2711	15,3242	08-11-23	9.013.091,03	1.056
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2079	16,2646	08-11-23	45.125.752,04	8.051
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.	15,9412	15,9968	08-11-23	4.289.651,99	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3599	16,4171	08-11-23	852.748,96	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8655	15,9208	08-11-23	453.814,67	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0133	12,0154	07-11-23	153.997.185,82	11.100
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3925	12,3950	07-11-23	3.781.561,15	5.638
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2491	12,2515	07-11-23	2.943.394,51	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2490	12,2513	07-11-23	74.709.901,52	524
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3688	12,3712	07-11-23	930.474,10	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1307	12,1329	07-11-23	17.878.190,11	560
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7067	12,7075	08-11-23	2.179.456,30	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1361	12,1368	08-11-23	14.386.582,30	1.097
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0800	13,0811	08-11-23	7.352.343,56	5.659
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7202	12,7211	08-11-23	14.308.792,10	99
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2786	13,2798	08-11-23	2.058.301,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9626	12,9636	08-11-23	1.058.087,12	2

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 ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4094	19,4195	08-11-23	69.183.457,28	5.104
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0955	21,1073	08-11-23	37.732.480,09	8.731
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,6980	20,7091	08-11-23	1.810.547,98	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2546	20,2655	08-11-23	34.250.419,32	187
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3231	21,3349	08-11-23	4.952.671,21	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3246	20,3354	08-11-23	3.228.492,70	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2514	24,2663	08-11-23	125.980.790,03	6.659
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,5390	26,5563	08-11-23	182.039.313,32	8.093
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9968	26,0131	08-11-23	1.980.077,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5239	25,5399	08-11-23	62.874.373,15	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,7271	26,7443	08-11-23	2.053.111,91	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4266	25,4423	08-11-23	7.839.563,51	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5157	18,5297	08-11-23	35.858.157,76	2.712
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3879	19,4028	08-11-23	92.293.635,16	8.915
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.	19,0743	19,0888	08-11-23	18.552.268,90	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.	19,0612	19,0756	08-11-23	2.733.232,99	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1867	17,2438	08-11-23	40.400.538,00	4.136
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4060	18,4677	08-11-23	68.822.866,69	8.022
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1634	18,2240	08-11-23	548.737,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9189	17,9787	08-11-23	11.943.677,01	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.	17,8123	17,8716	08-11-23	474.862,20	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7420	10,7537	08-11-23	39.446.933,29	3.229
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6743	11,6875	08-11-23	142.807.103,01	8.074
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4408	11,4535	08-11-23	1.019.864,87	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2085	11,2209	08-11-23	12.297.173,22	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.	11,2491	11,2615	08-11-23	1.676.769,59	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0545	8,0555	08-11-23	24.375.283,84	2.591
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,8159	08-11-23	106.373.568,86	4.764
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6452	8,6472	08-11-23	109.116.449,51	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8258	12,8267	08-11-23	185.647.527,25	5.884
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8201	10,8414	08-11-23	185.720.253,22	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2374	10,2369	08-11-23	269.048.000,92	8.192
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1895	10,1889	08-11-23	174.412.075,63	5.978
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6308	10,6410	08-11-23	142.635.077,81	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8904	9,9021	08-11-23	68.600.695,61	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4185	9,4206	08-11-23	134.348.925,79	4.175
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3688	12,3685	08-11-23	95.027.754,77	4.618
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1753	11,1747	08-11-23	228.368.981,02	7.601
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5327	10,5335	08-11-23	139.433.464,62	4.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9965	9,0074	08-11-23	75.564.782,11	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9096	9,9115	08-11-23	1.095.536.207,67	22.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1088	10,1107	08-11-23	683.771.673,98	10.823
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0661	10,0657	08-11-23	495.551.277,34	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1569	10,1561	08-11-23	498.840.707,49	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0639	10,0651	08-11-23	157.944.467,06	3.587
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7495	10,7570	08-11-23	15.220.789,72	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.	10,9012	10,9090	08-11-23	1.019.634,01	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9012	10,9090	08-11-23	49.405.229,94	296
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9780	10,9859	08-11-23	5.805.552,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8249	10,8326	08-11-23	975.439,61	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0299	9,0289	08-11-23	252.463.677,28	15.930
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2756	9,2747	08-11-23	507.966.281,49	8.842
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1428	9,1418	08-11-23	7.266.938,59	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1435	9,1426	08-11-23	136.107.808,28	828
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3032	9,3024	08-11-23	28.269.372,63	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0862	9,0852	08-11-23	16.648.819,92	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,5790	1.255,0955	08-11-23	12.675.935,63	712
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,6730	1.344,3397	08-11-23	878.904,09	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,8993	1.326,5348	08-11-23	4.188.312,32	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,8490	1.326,4844	08-11-23	42.868.382,59	235

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. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2749	1.338,9312	08-11-23	14.259.416,07	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.280,8650	1.282,4268	08-11-23	1.603.369,20	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4752	9,4717	08-11-23	96.408.023,35	3.704
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,6859	08-11-23	6.951.495,86	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6899	9,6864	08-11-23	142.874.304,42	885
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8113	9,8078	08-11-23	5.224.112,85	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5701	9,5666	08-11-23	2.719.154,11	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3763	9,3777	08-11-23	80.960.276,32	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3446	08-11-23	37.081.106,55	1.047
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2489	10,2505	08-11-23	590.162.521,43	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2999	9,3012	08-11-23	538.749.318,06	25.181
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5036	9,5050	08-11-23	7.850.220,57	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4790	9,4804	08-11-23	2.892.933,85	3.389
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3763	9,3776	08-11-23	686.906.272,27	3.346
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4540	9,4554	08-11-23	268.168.141,16	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5646	9,5661	08-11-23	58.285.634,56	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3787	08-11-23	21.551.071,56	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1557	23,1745	07-11-23	66.295.318,62	445
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3182	11,3392	07-11-23	16.664.994,98	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	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4003	12,3883	07-11-23	725.606,23	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0253	13,0133	07-11-23	343.985,01	74
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.	110,8329	110,8311	06-11-23	7.249.485,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,0820	111,0704	06-11-23	77.637.738,00	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.	103,9519	103,8657	06-11-23	254.517.987,55	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,9633	136,9484	06-11-23	30.492.156,07	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	8,6503	8,6495	06-11-23	6.773.476,75	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9235	99,8650	06-11-23	38.659.749,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7896	20,7856	06-11-23	19.895.554,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8362	14,7912	06-11-23	54.000.014,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0880	47,0522	06-11-23	92.519.399,82	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.	91,3808	91,3057	06-11-23	641.170.083,42	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8917	91,2508	06-11-23	364.036.368,44	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,7806	84,1626	07-11-23	880.084.581,69	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,1627	95,9650	07-11-23	171.610.591,81	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,9740	112,8439	07-11-23	242.093.421,81	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,6159	101,0521	07-11-23	1.029.128.138,24	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4847	4,4956	07-11-23	6.464.063,32	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4808	4,4916	07-11-23	4.534.937,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5216	4,5335	07-11-23	3.876.564,04	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5166	4,5284	07-11-23	3.336.429,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5406	4,5526	07-11-23	3.665.418,79	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1796	,1797	07-11-23	35.188.636,20	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0221	100,0281	06-11-23	235.605.448,42	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,6060	101,5977	06-11-23	956.579.786,16	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.	101,2740	101,3818	07-11-23	9.559.817,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6469	96,7797	07-11-23	461.546.418,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,6238	99,7720	07-11-23	167.117.150,78	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,9103	101,0611	07-11-23	3.344.913,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8224	97,9574	07-11-23	47.316.647,11	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,8866	99,0330	07-11-23	368.840.462,83	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.	25,1619	25,5113	07-11-23	856.239,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1801	23,5008	07-11-23	23.061.538,31	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4510	21,3624	07-11-23	93.714.224,63	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2436	24,1437	07-11-23	244.976.820,20	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 ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9816	23,8830	07-11-23	184.140.329,38	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,7506	29,6287	07-11-23	116,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,8000	28,6825	07-11-23	226.623.518,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4557	21,3673	07-11-23	15.961.625,85	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1909	4,1802	07-11-23	346.360.138,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8143	4,8024	07-11-23	2.019.671,65	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.	102,1440	102,1533	07-11-23	125.519.757,73	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,2111	102,2207	07-11-23	520.076.936,57	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,6213	102,6333	07-11-23	979.602.421,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,1890	102,1998	07-11-23	335.171.573,35	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	92,2969	92,1501	06-11-23	325.247.578,16	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8924	96,8284	06-11-23	3.595.555.944,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2251	10,1696	07-11-23	69.624.093,72	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7752	10,7168	07-11-23	372.163.272,91	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8761	8,8280	07-11-23	35.727.222,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2932	12,2269	07-11-23	12.841.569,52	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,3575	94,1311	07-11-23	15.290.649,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,0396	97,8073	07-11-23	36.316,80	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8042	96,8305	07-11-23	16.775.843,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7259	95,7509	07-11-23	177.763.335,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7850	102,7269	06-11-23	154.168.202,85	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0332	98,9884	06-11-23	29.216.250,35	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,6278	98,6694	06-11-23	2.053.788,34	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,4696	100,0218	06-11-23	725.197,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8465	100,6126	06-11-23	137.754.291,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6778	109,4234	06-11-23	33.658.231,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5633	102,3255	06-11-23	3.024.028.146,58	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,8294	210,4502	06-11-23	101.541.639,84	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,9490	216,5589	06-11-23	552.831.625,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8750	136,5293	06-11-23	70.891.305,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0460	138,6948	06-11-23	6.844.714.248,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3555	8,3557	07-11-23	2.433.335,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5193	8,5196	07-11-23	127.961.634,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6942	8,6946	07-11-23	1.797.126,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,8098	104,0367	07-11-23	33.012.889,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,8054	106,0979	07-11-23	154.226.840,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,5990	108,9835	07-11-23	1.951.310,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,4461	101,4068	06-11-23	134.292.231,30	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7516	99,7120	06-11-23	110.982.532,85	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 HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,4365	92,3262	06-11-23	261.227.359,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,6758	91,5769	06-11-23	133.432.982,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,2059	90,0974	06-11-23	274.192.358,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,6232	98,4652	06-11-23	244.611.581,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,6398	99,4819	06-11-23	52.627.927,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,4013	90,3108	06-11-23	335.618.085,33	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,9509	212,5181	07-11-23	6.286.097,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,7521	123,6755	07-11-23	110.227.537,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,2259	113,1534	07-11-23	11.235.622,56	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,8040	123,7277	07-11-23	270.860.612,78	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,9430	111,8711	07-11-23	13.778.466,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,4249	237,9474	07-11-23	277.093.295,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,6299	219,1848	07-11-23	38.860.534,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,1481	237,6703	07-11-23	1.543.606,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7094	141,4668	07-11-23	12.163.725,69	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.	100,6780	100,6741	06-11-23	581.438.991,92	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,0121	100,9924	06-11-23	379.703.448,08	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,6203	101,6426	06-11-23	1.107.905,38	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.	100,8791	100,8671	06-11-23	427.653.325,06	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,2128	101,2312	06-11-23	181.172.364,98	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,4438	101,4611	06-11-23	1.130.441.985,65	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,8575	101,8787	06-11-23	7.626.135,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,8790	100,8604	06-11-23	423.614.009,56	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.	101,3986	101,3974	06-11-23	839.752.312,41	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,2593	120,2710	06-11-23	868.417.486,70	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,1055	101,0779	06-11-23	1.255.468.415,27	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,5442	102,5399	06-11-23	120.655.986,58	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.	306,7768	306,2436	06-11-23	62.831.143,10	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6916	9,6696	06-11-23	832.914.259,22	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,6648	114,0482	06-11-23	31.618.466,32	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,2728	111,0357	06-11-23	293.952.402,63	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8392	117,9092	07-11-23	183.646.481,19	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9515	97,7345	06-11-23	1.010.074.825,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,8788	86,4329	06-11-23	8.958.565,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,1584	101,2583	07-11-23	137.769.332,38	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0705	89,0158	06-11-23	124.318.123,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7402	114,7842	06-11-23	195.976.723,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,0000	100,1612	06-11-23	23.712.230,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,0000	100,1612	06-11-23	100.161,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,0000	100,1612	06-11-23	1.922.590,32	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,3420	102,3192	06-11-23	8.128.166,08	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,1966	102,1704	06-11-23	340.050.248,43	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,1963	102,1702	06-11-23	40.970.099,52	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,8827	101,8471	06-11-23	2.277.133,85	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,5808	101,5418	06-11-23	295.553.341,63	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5771	101,5381	06-11-23	49.927.787,80	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,5787	88,5875	07-11-23	294.754.816,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,0730	95,0837	07-11-23	47.440.502,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7426	88,7511	07-11-23	103.141.033,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,8375	95,8485	07-11-23	1.202.658.564,22	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3603	83,3676	07-11-23	148.463.622,11	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,6797	846,5492	07-11-23	119.718.882,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,4536	895,4384	07-11-23	146.974.335,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,4598	957,5877	07-11-23	28.286.813,18	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.	1.052,8012	1.055,1713	07-11-23	542.154.079,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,0478	101,0529	07-11-23	354.735.967,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,6634	982,8542	07-11-23	27.772.048,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6851	92,8075	07-11-23	113.816.893,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,5347	99,6697	07-11-23	1.780.848.344,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,6138	94,7399	07-11-23	14.149.378,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,3449	1.048,6995	07-11-23	241.967,21	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,4447	1.003,6694	07-11-23	2.195.752,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5480	134,7050	07-11-23	4.152.680,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0134	132,1646	07-11-23	1.289.145,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0145	126,1575	07-11-23	324.060.065,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4505	128,5976	07-11-23	11.292.665,12	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9030	9,9046	07-11-23	295.250.786,27	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9159	9,9177	07-11-23	186.866.493,46	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5725	9,5738	07-11-23	2.058.252.922,50	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8442	9,8460	07-11-23	634.744.634,17	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7890	9,7907	07-11-23	271.760.435,72	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	913,3386	913,8554	07-11-23	38.723.123,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	969,8624	970,4365	07-11-23	20.315.255,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,2895	102,2963	07-11-23	18.078.722,49	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	110,4172	110,2154	06-11-23	423.417.215,44	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,3370	275,8569	06-11-23	26.363.610,95	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0769	41,3027	06-11-23	15.612.339,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,7737	244,9815	07-11-23	270.015.834,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,6197	278,7311	07-11-23	10.499.311,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,0835	130,3607	07-11-23	112.893.638,25	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,5869	143,7962	07-11-23	407.073,75	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7131	95,8439	07-11-23	759.259.345,53	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,6965	92,7251	07-11-23	191.719.604,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,8653	111,0034	07-11-23	161.083.149,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4750	117,6249	07-11-23	6.638.898,11	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,5693	111,7090	07-11-23	79.267.508,59	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.	88,6351	88,7761	07-11-23	11.258.861,84	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2076	87,3454	07-11-23	172.362.589,59	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1379	91,1646	07-11-23	1.796.247.275,25	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.	98,3208	98,2468	06-11-23	9.760.892,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5592	97,4817	06-11-23	72.773.481,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9282	97,8524	06-11-23	119.101.299,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4615	98,4046	06-11-23	13.502.769,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7685	97,7072	06-11-23	86.177.754,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0168	97,9577	06-11-23	289.216.490,01	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- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,0261	99,0014	06-11-23	17.320.575,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9556	97,9254	06-11-23	42.280.214,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,4746	98,4470	06-11-23	58.045.414,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6084	98,5116	06-11-23	13.563.313,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9495	97,8497	06-11-23	15.631.919,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3259	98,2278	06-11-23	92.095.697,32	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9921	7,9875	08-11-23	7.619.331,31	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0144	8,0099	08-11-23	4.222.113,44	199
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.369,9281	2.369,5057	08-11-23	60.965.842,00	560
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.403,3816	2.402,9698	08-11-23	3.821.940,21	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,4693	11,4939	08-11-23	17.184.004,92	538
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,4728	11,4977	08-11-23	8.021.449,06	218
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6834	8,6841	08-11-23	87.696,00	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9803	10,9838	08-11-23	31.591.230,15	639
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0127	11,0163	08-11-23	1.397.316,85	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3361	6,3320	07-11-23	2.003.626,82	82
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8224	6,8112	07-11-23	72.576.126,36	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6319	9,6346	07-11-23	41.449.509,03	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1972	9,2294	07-11-23	14.322.710,56	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3210	15,2962	08-11-23	7.888.381,73	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7565	15,7313	08-11-23	2.991.939,60	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6746	9,6481	07-11-23	38.766.970,31	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6348	9,6084	07-11-23	2.464.114,68	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6056	9,5792	07-11-23	216.864,61	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0633	12,0544	08-11-23	28.887.680,85	1.209
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0855	12,0768	08-11-23	3.434.172,30	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3929	15,4021	08-11-23	4.253.385,29	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,1603	16,1704	08-11-23	10.159.732,10	525
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1467	5,1278	08-11-23	9.295.842,03	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2527	5,2335	08-11-23	6.688.078,16	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3035	33,3062	07-11-23	345.870,54	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3155	35,3185	07-11-23	3.482.079,19	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2796	6,2816	08-11-23	15.053.782,90	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1933	6,1952	08-11-23	25.245.375,93	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	10,0850	10,0821	08-11-23	34.656.365,71	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	6,0082	6,0087	08-11-23	133.748.329,71	1.042
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2841	6,2846	08-11-23	46.787.871,06	704
TARFONDO	ES0177975036	UBS ESPAÑA	14,7989	14,7977	07-11-23	37.026.094,75	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0948	10,1095	07-11-23	1.129.643,18	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.	10,6538	10,6408	07-11-23	14.970.565,94	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2738	10,2765	07-11-23	3.152.603,29	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2632	10,2658	07-11-23	9.586.223,89	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2928	10,3164	07-11-23	1.270.817,37	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.	10,2332	10,2566	07-11-23	2.125.280,06	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1294	12,1590	08-11-23	886.663,12	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1705	12,2003	08-11-23	3.211.911,15	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8088	9,8306	07-11-23	10.815.821,64	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7634	9,7850	07-11-23	9.123.826,68	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9705	8,9743	08-11-23	6.382.620,95	148

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SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9300	8,9337	08-11-23	9.428.065,51	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1448	10,1460	07-11-23	9.069.340,05	197
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1396	10,1408	07-11-23	14.167.686,25	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.	9,3168	9,3270	07-11-23	8.510.552,95	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3918	9,4022	07-11-23	17.369.089,37	241
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,2575	96,9617	08-11-23	1.236.713,51	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0121	10,0067	07-11-23	1.573.401,65	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8201	9,8309	07-11-23	3.031.736,19	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1990	10,2034	07-11-23	6.525.177,61	11
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1838	10,1894	07-11-23	14.526.749,92	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6752	9,6789	07-11-23	2.034.696,77	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2859	9,2938	07-11-23	5.291.830,72	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5244	10,5681	07-11-23	7.863.946,47	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9436	13,9468	07-11-23	6.458.552,17	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1422	10,1437	08-11-23	51.601.365,41	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.244,1649	1.244,2899	08-11-23	1.015.631.299,05	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.166,2506	1.169,4765	07-11-23	70.628.403,50	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8978	8,9204	07-11-23	52.350.953,41	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8346	9,8369	08-11-23	289.927.637,81	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2505	10,2555	08-11-23	171.986.542,17	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1286	10,1299	08-11-23	199.520.578,70	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0333	10,0364	08-11-23	76.896.375,29	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.149,1964	1.151,1287	07-11-23	239.899.610,14	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1201	10,1292	08-11-23	986.972.523,48	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5701	14,6029	07-11-23	67.386.586,78	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0345	10,0836	08-11-23	33.337.580,64	2.147
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	08-11-23	87.230.531,43	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9521	11,9545	07-11-23	26.285.481,88	3.982
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9303	100,0030	08-11-23	14.281.164,94	3.290
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.	1.859,7156	1.859,8017	08-11-23	47.869.711,32	2.115
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5417	12,5458	07-11-23	36.003.486,96	4.004
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1653	9,1731	07-11-23	18.787.861,11	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9697	12,9490	08-11-23	27.176.356,76	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3103	13,2892	08-11-23	5.900.363,48	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,2142	102,2203	08-11-23	8.147.989,60	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,2336	102,2397	08-11-23	6.819.268,58	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,9007	97,9060	08-11-23	28.173.643,68	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7096	9,7153	08-11-23	4.896.663,60	121
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4685	9,4865	08-11-23	4.208.502,37	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2709	9,2884	08-11-23	9.796.102,44	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,5769	814,0631	07-11-23	162.005.577,38	2.215
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,0829	139,9797	08-11-23	2.622.128,70	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,9481	134,8466	08-11-23	6.411.105,82	470
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2228	10,2244	07-11-23	7.241.771,26	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1732	10,1748	07-11-23	54.049.744,98	591
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0473	10,0478	08-11-23	4.295.125,41	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9498	9,9504	08-11-23	196.397,61	13

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LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6072	9,6076	08-11-23	200.315.110,05	6.648
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	816,0133	815,0328	07-11-23	29.310.814,06	2.321
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	756,2906	755,3819	07-11-23	4.646.271,27	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	845,1521	844,1543	07-11-23	10.431,53	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,4025	855,3840	07-11-23	10.405,11	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,5288	792,5851	07-11-23	10.405,12	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5597	6,5302	07-11-23	21.091.273,58	1.567
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1004	7,0686	07-11-23	10.010,22	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3174	7,2846	07-11-23	9.972,89	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7183	7,7037	07-11-23	9.941,95	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6707	7,6561	07-11-23	10.555.733,21	785
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3159	8,3002	07-11-23	9.919,57	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5393	8,5400	08-11-23	23.585.770,20	928
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1723	6,1765	07-11-23	24.769.409,75	832
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9547	7,9557	07-11-23	51.100.169,67	2.072
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5402	8,5333	07-11-23	10.156,48	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4219	8,4145	07-11-23	2.385.918,02	1.631
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1762	8,1695	07-11-23	30.936.410,56	1.529
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9280	5,9306	08-11-23	49.335.075,62	2.191
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5029	6,5060	08-11-23	1.909.370,26	1.623
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4144	6,4173	08-11-23	1.293.194,56	50
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4000	6,4044	07-11-23	426.604.738,02	14.215
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3849	13,4068	07-11-23	51.177.472,02	2.530
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6754	13,6981	07-11-23	61.189.239,45	12.372
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3460	7,3466	07-11-23	704.653.832,72	21.002
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3812	7,3819	07-11-23	57.206.656,42	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7783	101,0005	07-11-23	1.285.899.613,93	42.560
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9857	105,2202	07-11-23	38.716.578,47	12.049
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,2253	385,3141	08-11-23	42.645.491,44	2.804
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3829	88,3907	08-11-23	84.705.313,36	3.248
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5210	6,5226	07-11-23	130.149.329,18	4.416
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.	6,5032	6,5077	07-11-23	53.497.706,91	13.473
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2862	6,2906	07-11-23	11.167,73	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1427	6,1468	07-11-23	94.702.857,02	2.846
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7461	71,8276	07-11-23	25.336.732,87	1.455
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,3538	73,4390	07-11-23	4.690.810,63	1.679
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3732	64,4441	07-11-23	925.772.990,52	34.289
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3498	7,3504	07-11-23	10.187,57	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7851	101,0073	07-11-23	10.084,01	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1957	5,2164	07-11-23	5.083.054,30	526
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3163	5,3376	07-11-23	14.863.021,78	9.580
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7259	9,7354	07-11-23	61.325.045,81	2.491
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6694	6,6750	07-11-23	60.638.398,24	2.740
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5229	5,5237	08-11-23	67.561.438,12	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4055	5,4058	08-11-23	57.537.355,86	2.877
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,9685	397,1019	08-11-23	11.136,11	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1209	9,1547	08-11-23	2.264.108,78	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2522	19,3234	08-11-23	97.525.091,96	2.221
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,1824	9,2167	08-11-23	8.996.159,18	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6268	11,6744	08-11-23	6.096.013,36	247
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	10,2988	10,3246	08-11-23	4.738.034,22	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	11,6981	11,7123	07-11-23	93.424.158,12	440
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	336,4535	337,7093	08-11-23	69.472.054,18	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5075	14,5352	08-11-23	28.800.430,89	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2333	10,2428	08-11-23	159.041,30	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2734	10,2831	08-11-23	12.359.345,89	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7635	14,7666	07-11-23	25.881.645,26	279

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FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,8761	9,4356	31-10-23	3.442.421,23	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,9702	129,0358	08-11-23	16.823.613,64	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,1731	96,2468	08-11-23	1.138.342,09	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4834	97,5572	08-11-23	97.335,96	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.	15,9560	15,9540	07-11-23	85.191.634,67	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3059	15,3037	07-11-23	31.382.570,48	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0632	11,0618	07-11-23	2.359.762,72	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9605	15,9585	07-11-23	8.614.159,52	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1075	11,1060	07-11-23	2.048.822,31	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0632	11,0618	07-11-23	1.634.192,09	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.	116,9992	117,0348	07-11-23	33.037.727,83	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,6455	116,6810	07-11-23	4.410.522,58	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,4381	114,4721	07-11-23	96.705,94	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,6835	07-11-23	5.507.711,57	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.	101,8980	101,9281	07-11-23	251.695,95	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,9270	105,9585	07-11-23	14.328.253,52	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,0137	108,0458	07-11-23	1.039.793,15	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,4602	104,4897	07-11-23	13.074.296,23	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,4108	105,4406	07-11-23	1.204.512,20	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,5482	106,5797	07-11-23	2.429.680,71	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,4537	109,4885	07-11-23	10.982.498,39	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	9,5706	9,5536	07-11-23	77.773.660,05	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6014	10,5919	07-11-23	75.244.967,40	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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,1049	107,9677	01-11-23	3.151.494,71	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	107,7478	108,6587	01-11-23	3.026.742,84	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	111,2767	112,4808	01-11-23	1.135.666,34	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0581	10,0893	08-11-23	10.800.590,39	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,5773	195,4831	08-11-23	121.420.323,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8016	14,8069	08-11-23	25.394.056,49	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2130	12,2287	08-11-23	3.833.784,80	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.	103,4479	103,6264	08-11-23	3.483.997,81	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	8,9790	9,0008	08-11-23	17.469.416,28	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.377,1336	39.378,9440	08-11-23	10.272.710,39	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2648	10,2660	08-11-23	5.819.709,45	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2820	10,2833	08-11-23	45.225.635,35	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.	24,7535	24,4300	08-11-23	15.562.513,23	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4679	16,4857	07-11-23	5.107.063,65	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	17,7562	17,7756	07-11-23	5.040.564,35	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4031	17,4222	07-11-23	101.508.871,20	484
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9611	17,9809	07-11-23	9.404.934,80	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4359	17,4549	07-11-23	604.828,12	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9890	113,1330	31-10-23	15.376.274,89	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	100,9080	98,6068	31-10-23	6.589.186,81	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*
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,0217	110,1412	31-10-23	37.039.489,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,1283	111,2585	31-10-23	40.747.280,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,9993	112,1348	31-10-23	26.837.687,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,4256	97,3931	31-10-23	3.048.185,58	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.	8,0153	8,0161	07-11-23	558.187.376,18	390
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	11,4157	11,4105	08-11-23	609.475,13	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4056	11,4004	08-11-23	14.801.033,57	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	11,7985	11,8066	08-11-23	15.375.167,15	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3340	11,3463	08-11-23	16.746.780,33	641
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	10,1856	10,2413	07-11-23	1.655.529,42	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5292	10,5266	07-11-23	2.502.998,17	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8099	9,7852	07-11-23	20.393.622,82	427
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4735	11,4378	07-11-23	6.316.773,67	294
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4211	9,4377	07-11-23	7.262.797,93	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4910	8,4928	07-11-23	611.129,40	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7367	16,5385	07-11-23	1.942.177,92	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,3794	6,1914	07-11-23	8.924.574,01	184
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2848	10,2921	07-11-23	5.367.415,82	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2598	8,2789	07-11-23	3.304.724,38	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,0680	18,1274	07-11-23	2.622.954,34	539

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7130	8,7370	07-11-23	42.900,08	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7512	8,7753	07-11-23	1.163.787,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,2260	11,2320	08-11-23	29.208.314,03	310
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1038	11,1096	08-11-23	3.686.119,05	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8207	11,8396	07-11-23	26.166.158,47	1.007
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9278	13,9506	07-11-23	1.097.156,92	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8998	12,9206	07-11-23	757.631,21	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9798	144,7715	07-11-23	29.272.433,26	1.061
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,6966	151,4811	07-11-23	7.753.064,77	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0784	12,9847	07-11-23	27.220.100,27	1.623
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3400	15,2306	07-11-23	27.865,69	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0775	13,9769	07-11-23	3.781.484,27	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8659	16,8639	07-11-23	68.465.177,95	1.024
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3710	8,3563	07-11-23	12.889.654,89	1.542
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.	8,4460	8,4314	07-11-23	2.203.369,53	18
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4080	8,3933	07-11-23	984.082,44	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0846	6,0947	08-11-23	50.897.901,02	3.259
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6041	6,6152	08-11-23	92.238.695,56	1.754
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3061	6,3165	08-11-23	45.707.673,36	3.126
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3674	6,3781	08-11-23	157.967.223,80	2.801
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7447	5,7460	07-11-23	186.668.586,27	6.998
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8977	6,8984	08-11-23	11.563.232,70	878
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5805	7,5813	08-11-23	9.743,64	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7765	5,7661	08-11-23	14.269.089,43	1.310
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8875	5,8770	08-11-23	16.602.339,13	346
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4524	5,4528	08-11-23	11.406.345,04	955
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2020	5,2024	08-11-23	33.405.410,60	2.307
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5357	5,5362	08-11-23	19.709.037,59	458
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2828	5,2832	08-11-23	70.856.669,93	1.591
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6658	5,6727	07-11-23	32.427.133,41	1.832
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8106	5,8178	07-11-23	7.138.400,74	149