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	12.491,1009	12.491,6208	07-11-23	28.203.090,63	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.727,0543	1.727,3507	09-11-23	72.788.493,25	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8937	1.362,0036	09-11-23	7.015.705,89	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	14,6022	14,7471	09-11-23	1.853.356,45	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,4625	114,4945	08-11-23	12.201.045,11	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6943	10,7501	08-11-23	151.486.227,99	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8871	13,9683	08-11-23	129.632.840,13	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8667	13,9067	08-11-23	243.913.526,28	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4520	9,4536	08-11-23	33.039.239,02	473
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5732	16,5911	08-11-23	80.157.205,57	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3452	18,3404	08-11-23	935.832.135,50	22.699
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3806	13,5403	09-11-23	21.135.534,23	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0619	7,0984	08-11-23	1.704.280,85	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0824	9,1291	08-11-23	45.878.127,77	2.777
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6764	6,7108	08-11-23	12.288.543,79	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9103	9,9616	08-11-23	260.518.751,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9802	7,0163	08-11-23	5.487.640,45	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6767	9,7336	08-11-23	6.962.123,78	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,6527	43,9081	08-11-23	120.077.845,13	9.528
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2775	9,3319	08-11-23	17.117.357,48	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,1535	50,4482	08-11-23	268.289.538,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3670	23,3559	08-11-23	56.950.278,81	3.365
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7858	9,7812	08-11-23	11.028.335,33	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5844	11,5906	08-11-23	35.343.322,46	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3204	8,3250	08-11-23	8.262.516,82	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6684	8,6733	08-11-23	2.133.933,59	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.	1,3351	1,3380	07-11-23	38.474.441,33	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3962	98,3865	08-11-23	33.646.911,20	992
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7437	17,7518	08-11-23	122.347.531,66	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1742	20,1576	08-11-23	451.823.876,74	4.625
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9728	13,9318	08-11-23	338.983,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5379	13,4979	08-11-23	59.521.949,25	491
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2543	11,2375	08-11-23	173.414.727,42	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5817	11,5646	08-11-23	2.274.604,91	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5383	14,5426	08-11-23	12.818.084,55	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3665	12,3700	08-11-23	16.003.021,11	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2018	18,1867	08-11-23	2.042.376,49	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7365	14,7242	08-11-23	2.108.951,33	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7291	11,7374	08-11-23	210.479.458,66	1.153
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	11,9562	11,9484	08-11-23	29.663.598,47	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4437	111,4546	08-11-23	90.502.915,15	2.590
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4817	10,4984	08-11-23	52.508.473,33	337
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9166	10,9344	08-11-23	23.461.190,05	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9737	10,9917	08-11-23	32.599.013,69	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7445	9,7668	08-11-23	127.223.657,07	651
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1143	10,1376	08-11-23	2.965.100,83	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2238	10,2475	08-11-23	37.695.283,65	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1630	9,1639	09-11-23	3.136.571,98	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0536	27,0584	08-11-23	656.756.616,60	37.882
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9655	11,9793	08-11-23	48.216.512,32	2.285
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6501	11,6637	08-11-23	2.660.512,80	326
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7372	9,7956	07-11-23	3.553.191,64	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3006	9,2823	07-11-23	748.641,61	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9653	12,9830	08-11-23	6.048.793,77	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6695	12,6867	08-11-23	82.230.302,44	2.429
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,5750	91,3952	08-11-23	444.013,99	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2774	99,4634	08-11-23	696.639,84	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.	11,7829	11,7798	07-11-23	334.828,46	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6288	9,6335	07-11-23	5.637.962,18	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5770	12,5740	07-11-23	27.599.326,67	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3603	11,3763	07-11-23	7.369.355,18	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7523	9,7614	07-11-23	2.609.082,99	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3198	10,3296	07-11-23	3.397.940,48	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4861	9,4934	07-11-23	49.064.855,03	806
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9550	96,9261	08-11-23	6.073.704,00	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,3755	116,2552	08-11-23	1.867.782,51	707
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,2985	110,1824	08-11-23	28.622.762,09	2.098
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,7134	122,5769	08-11-23	8.052.390,44	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,4612	118,3303	08-11-23	18.179.255,57	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,4953	129,3524	08-11-23	25.834.988,35	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2155	94,2147	08-11-23	5.894.696,91	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0321	99,0313	08-11-23	128.893.429,39	6.930
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1324	98,1323	08-11-23	171.030.223,96	1.953
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4904	100,4907	08-11-23	388.431.606,13	985
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,4536	94,4693	08-11-23	14.846.323,25	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,1564	94,1724	08-11-23	31.755.995,81	365
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,0399	95,0565	08-11-23	100.741.197,54	263
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4311	111,3769	08-11-23	58.599.379,16	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,3739	111,3201	08-11-23	50.469.047,69	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,7205	113,6660	08-11-23	114.728.702,24	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,3265	104,2954	08-11-23	67.746.956,23	4.974
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	103,4740	103,4436	08-11-23	166.768.813,12	1.923

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4661	106,4353	08-11-23	403.495.699,02	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4454	6,4505	07-11-23	236.093.565,42	9.038
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,1205	599,6146	07-11-23	12.234.722,54	695
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3006	12,3288	07-11-23	1.914.479.904,29	90.810
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1726	7,0840	07-11-23	12.436.473,45	2.241
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6997	13,6866	07-11-23	34.953.581,63	3.324
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4308	7,3826	07-11-23	183.502,85	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2835	11,2098	07-11-23	8.536.791,26	1.288
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3925	12,3118	07-11-23	2.871.783,25	51
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0995	15,0014	07-11-23	601.767,11	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0047	6,9847	07-11-23	1.837.598,44	985
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6738	8,6487	07-11-23	28.253.713,41	4.033
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7268	12,6900	07-11-23	9.129.579,42	136
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0018	15,9560	07-11-23	709.610,39	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7568	7,7498	07-11-23	3.768.013,05	725
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8584	14,8445	07-11-23	22.635.277,26	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2711	16,2563	07-11-23	5.143.481,67	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8343	8,8517	07-11-23	23.683.483,85	1.987
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5040	14,5317	07-11-23	135.060.400,83	13.245
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8864	15,9171	07-11-23	82.642.587,17	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2445	17,2780	07-11-23	9.767.482,45	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8776	7,7804	07-11-23	3.654.932,27	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1235	9,0110	07-11-23	4.694,63	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7991	22,8676	07-11-23	28.312.743,05	2.166
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7900	7,6941	07-11-23	762.331,75	430
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5158	98,6333	07-11-23	503,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3493	91,4578	07-11-23	84.782.119,89	3.188
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6174	97,7965	07-11-23	2.893.642,35	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,8954	121,1154	07-11-23	585.364.531,03	30.210
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,8501	97,9984	07-11-23	196.667,50	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,1516	103,3060	07-11-23	59.192.898,15	3.913
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8384	10,8394	07-11-23	6.133.991,98	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0919	18,1203	07-11-23	2.491.704,83	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.	5,8709	5,8741	07-11-23	1.383.253.357,48	237.399
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1660	6,1726	07-11-23	1.110.500.233,57	155.307
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8920	7,9034	07-11-23	332.346.490,07	11.044
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5032	7,5140	07-11-23	1.643.526,86	199
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3894	9,4023	07-11-23	8.118.928,75	1.334
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9304	8,9424	07-11-23	42.735.681,69	3.348
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8610	5,8647	07-11-23	1.927.608,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9171	5,9208	07-11-23	6.432.029,47	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0375	6,0414	07-11-23	65.608.239,91	1.072
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3862	6,3902	07-11-23	21.836.841,60	365
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5403	6,5448	07-11-23	92.802.450,14	2.140
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0690	6,0729	07-11-23	5.303.215,05	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,3029	7,3109	07-11-23	37.657.974,97	1.152

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3175	10,3284	07-11-23	166.687.929,85	16.491
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3715	9,3816	07-11-23	137.157.685,32	2.134
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8599	9,8706	07-11-23	10.027.040,06	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2024	9,2122	07-11-23	311.652.487,03	6.148
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2194	13,2329	07-11-23	997.834.993,31	76.494
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2732	14,2881	07-11-23	1.124.765.936,81	13.761
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9035	13,9236	07-11-23	322.958.812,89	5.538
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,9505	12,9772	07-11-23	66.801.051,75	1.170
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7636	5,7506	08-11-23	19.405.399,02	25.426
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5667	98,6841	07-11-23	5.267.246,86	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5272	125,6754	07-11-23	3.210.958.532,33	105.419
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,7588	114,8684	07-11-23	307.291,52	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,5650	132,6878	07-11-23	106.631.676,37	5.615
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9175	108,0292	07-11-23	5.068.408,09	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,2851	122,4098	07-11-23	1.090.783.890,55	36.762
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,5908	10,5699	08-11-23	31.443.378,46	3.440
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,4341	5,4234	08-11-23	10.165.122,92	183
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,5054	5,4947	08-11-23	2.204.047,81	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9452	6,9450	08-11-23	173.646.923,18	15.557
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6956	5,7007	08-11-23	414.206.210,56	9.709
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4699	7,4755	08-11-23	36.688.814,18	820
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5015	12,4976	08-11-23	7.754.498,11	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1437	15,1682	09-11-23	32.276.974,49	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1342	12,1461	08-11-23	14.680.151,85	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5177	10,5392	08-11-23	14.704.614,58	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4679	14,5140	07-11-23	29.157.465,81	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9614	9,9689	09-11-23	72.113.166,01	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6398	8,6375	09-11-23	255.094.080,54	2.692
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8503	10,8439	08-11-23	6.323.974,43	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6376	10,6513	08-11-23	7.507.394,33	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6476	9,6404	08-11-23	2.009.219,48	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2517	10,2531	08-11-23	25.322.115,93	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	9,6083	9,6061	09-11-23	2.112,90	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,0643	314,2345	08-11-23	15.916.393,11	4.355
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	297,0115	297,1626	08-11-23	6.685.986,21	927
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	1.076,2787	1.077,2060	08-11-23	7.363.956,42	973
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,5492	1.026,3821	08-11-23	99.219.254,16	6.172
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,1185	424,7482	08-11-23	28.395.153,66	2.104
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,6259	448,3092	08-11-23	13.188.035,48	2.286
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,6172	701,8314	08-11-23	263.945.204,96	11.577
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,9337	1.096,3236	08-11-23	70.602.087,51	4.066
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,6141	326,8432	08-11-23	652.754.875,50	29.756
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.732,3816	7.734,5999	08-11-23	12.734.511,46	877
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.741,2505	7.743,5901	08-11-23	38.639.084,57	4.018
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,6286	292,7792	08-11-23	491.063.863,32	18.614
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,6773	348,1574	08-11-23	3.122.697,09	1.455
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,9170	326,3545	08-11-23	119.052.550,47	7.384

Fondos de Inversión *Investment Funds*

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,2247	307,4441	08-11-23	24.490.832,99	2.391
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,4080	297,6106	08-11-23	337.226.930,84	18.182
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0508	4,0491	08-11-23	4.005.045,02	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5306	9,5285	09-11-23	5.484.659,10	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9308	,9196	09-11-23	11.212.016,13	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9529	,9542	08-11-23	818.661,77	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8836	,8813	08-11-23	641.370,19	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9223	,9218	08-11-23	794.073,84	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9409	,9418	08-11-23	10.905.226,44	225
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9817	,9819	08-11-23	538.144,62	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.	9,4442	9,4496	08-11-23	9.341.732,60	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3900	9,3963	08-11-23	8.193.585,41	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.	9,3538	9,3583	08-11-23	6.817.960,01	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.	9,5098	9,5171	08-11-23	5.738.571,64	191
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3693	8,3725	08-11-23	656.122,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5363	8,5397	08-11-23	60.056,88	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.	12,6167	12,6164	08-11-23	108.321.667,84	4.510
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5439	10,5459	08-11-23	482.288.938,68	13.530
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8619	11,8664	08-11-23	133.981.517,99	6.206
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2925	9,2924	08-11-23	1.911.083.305,63	49.918
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.	11,0033	11,0134	08-11-23	113.601.059,39	15.840
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5295	19,5767	08-11-23	6.187.764,24	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3975	20,4494	08-11-23	797.583.278,28	70.186
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.	7,0828	7,0850	08-11-23	39.580.821,30	158
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1103	13,0959	08-11-23	246.091.217,21	6.813
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0620	16,0706	08-11-23	19.761.065,40	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.008,7858	1.009,1522	08-11-23	2.782.123,47	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,5772	944,1738	08-11-23	5.684.127,51	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,0889	909,0383	08-11-23	9.441.439,10	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7794	10,7976	08-11-23	36.678.913,92	975
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1139	12,1191	08-11-23	16.461.541,57	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1319	9,1419	08-11-23	33.604.354,82	2.956
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	403,1041	402,6277	09-11-23	3.862.010,95	302
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,7623	231,7696	09-11-23	51.672.340,36	1.989
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.	151,4015	151,3804	08-11-23	10.023.856,90	304
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.	170,8797	170,8601	08-11-23	65.235.611,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5808	28,5844	08-11-23	4.776.899,09	255

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4507	27,4538	08-11-23	373.256,80	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,0153	144,6810	09-11-23	14.937.249,22	666
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,6416	261,8368	09-11-23	64.739.693,82	2.742
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.	93,6730	93,7421	08-11-23	43.931.624,06	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3186	101,4218	07-11-23	10.577.589,81	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0488	101,1511	07-11-23	47.709.421,12	208
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0164	99,1287	07-11-23	21.234.358,04	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0219	104,1462	07-11-23	15.580.327,23	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5275	103,6506	07-11-23	27.842.311,72	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,8881	88,0557	07-11-23	2.160.268,50	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,8293	87,9957	07-11-23	23.023.106,65	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,5583	122,7909	08-11-23	35.155.434,98	153
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4126	12,4040	09-11-23	12.976.769,96	758
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8915	9,8949	08-11-23	8.314.462,34	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6559	9,6591	08-11-23	2.506.711,03	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8283	11,9028	09-11-23	750.097,36	143
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0808	9,0757	08-11-23	4.285.294,76	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9281	16,9710	08-11-23	72.631.063,76	6.981
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5998	9,6127	08-11-23	2.126.271,55	92
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7590	9,7716	08-11-23	3.592.258,66	144
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7076	9,7131	08-11-23	180.448.499,57	4.968
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9553	12,9353	08-11-23	75.329.388,84	4.580
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.	13,1362	13,1160	08-11-23	3.765.725,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1611	13,1408	08-11-23	51.521.911,87	312
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4714	13,4507	08-11-23	14.264.410,06	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1289	13,1086	08-11-23	6.064.406,27	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8824	15,8947	08-11-23	151.797.260,17	10.719
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4857	16,4988	08-11-23	8.508.978,53	7.932
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.	16,2562	16,2690	08-11-23	59.407.985,33	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4475	16,4606	08-11-23	1.131.184,23	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0695	16,0820	08-11-23	18.174.067,88	528
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0308	11,0268	08-11-23	248.036.672,78	11.439
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4513	11,4474	08-11-23	102.376,80	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2881	11,2841	08-11-23	7.359.733,18	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2255	11,2216	08-11-23	282.332.689,90	1.592
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5159	11,5120	08-11-23	32.499.466,86	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1964	11,1924	08-11-23	15.583.313,34	380
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3994	10,4064	08-11-23	1.052.763.260,84	46.252
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7657	10,7732	08-11-23	61.797,84	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6252	10,6324	08-11-23	34.553.717,38	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5802	10,5873	08-11-23	1.016.116.194,65	6.269
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8241	10,8315	08-11-23	111.291.866,56	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5359	10,5430	08-11-23	52.412.894,95	1.369
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8848	9,8944	08-11-23	3.615.632,79	388
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1908	10,2009	08-11-23	66.888.125,73	8.059
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.	10,0309	10,0407	08-11-23	5.459.547,74	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1845	10,1945	08-11-23	1.079.979,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9603	9,9700	08-11-23	370.252,35	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5108	21,5283	07-11-23	50.707.887,94	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8153	20,8316	07-11-23	111.917,46	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2185	21,2355	07-11-23	81.738,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0988	8,1078	07-11-23	8.976.368,26	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4229	7,4311	07-11-23	29.400.906,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9506	7,9593	07-11-23	94.230,17	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3760	7,3840	07-11-23	27.806,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0643	8,0732	07-11-23	770.841,78	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.	7,4743	7,4824	07-11-23	36,53	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8155	9,8211	08-11-23	2.704.428,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8588	8,8639	08-11-23	43.093.144,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6173	9,6226	08-11-23	178.989,11	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7901	8,7949	08-11-23	10.952,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,7889	08-11-23	1.043,42	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8594	8,8644	08-11-23	45.297,46	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.	10,7354	10,7474	09-11-23	13.862.235,39	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3804	10,3916	09-11-23	416.463,80	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6488	10,6605	09-11-23	55.785,27	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2218	9,2388	07-11-23	1.605.909,30	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1836	07-11-23	2.200.812,07	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5422	9,5159	07-11-23	523.236,21	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5881	9,5617	07-11-23	6.499.376,00	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3646	9,3388	07-11-23	3.763.240,27	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6317	21,6493	07-11-23	100.778.598,82	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,2793	177,2388	07-11-23	6.486.929,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,6335	311,6083	07-11-23	3.460.520,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6796	21,7432	07-11-23	8.730.331,01	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.	68,4925	68,4610	07-11-23	141.842.802,28	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2943	79,2457	07-11-23	564.520.592,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,6578	111,8012	07-11-23	7.379.113,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,7902	108,9272	07-11-23	396.209.889,48	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1341	67,1040	07-11-23	25.320.306,00	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,7909	75,6233	08-11-23	5.743.097,83	215
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,5597	77,3890	08-11-23	263.480,84	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0945	10,0997	08-11-23	195.133,97	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8995	10,9061	08-11-23	12.290,31	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5362	12,5476	08-11-23	6.643.407,12	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6083	9,6134	08-11-23	3.756.334,66	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0446	10,0496	08-11-23	16.313.040,95	216
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8313	10,8377	08-11-23	30.834.310,13	292
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7241	11,7349	08-11-23	11.174.836,02	148
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6165	6,6147	08-11-23	260.897,98	89
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4883	31,4903	08-11-23	48.162.378,14	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	107,9060	108,0114	08-11-23	7.127.539,38	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7704	99,8668	08-11-23	50.110.744,59	755
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,4883	144,3061	08-11-23	17.604.624,28	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,7756	97,6507	08-11-23	116.043.073,30	2.272
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5525	11,5585	08-11-23	35.100.772,19	517
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,0779	119,0567	08-11-23	23.622.156,72	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	8,5848	8,5800	08-11-23	23.899.934,92	897
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8873	9,8947	08-11-23	5.082.627,18	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8052	9,8172	08-11-23	2.019.859,36	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2211	10,2259	08-11-23	8.960.464,38	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1575	10,1620	08-11-23	6.269.933,00	42
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1324	10,1261	08-11-23	4.920.381,94	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	10,1610	10,1548	08-11-23	5.433.164,00	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5420	10,5354	08-11-23	9.165.930,28	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2608	10,2569	08-11-23	17.844.139,74	14
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0791	10,0752	08-11-23	12.217,14	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3956	10,3809	08-11-23	4.610.681,11	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3823	10,3675	08-11-23	3.917.239,51	69
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8149	9,8246	08-11-23	1.333.754,83	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7536	9,7632	08-11-23	2.960.675,60	16
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1320	8,1460	08-11-23	73.587.306,12	4.864
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9002	8,9158	08-11-23	2.292.190,50	1.630
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,6871	8,7022	08-11-23	9.683,28	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7623	5,7712	08-11-23	161.339,78	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7612	5,7701	08-11-23	527.661,52	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7612	5,7701	08-11-23	3.079.481,72	262
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7612	5,7701	08-11-23	4.640.331,64	158
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4749	6,4762	09-11-23	558.781.524,87	22.176
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8682	6,8698	09-11-23	9.805,81	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9112	6,9128	09-11-23	9.792,53	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6618	6,6633	09-11-23	3.208.542,01	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8161	9,8209	09-11-23	110.268.930,83	4.980
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5540	10,5595	09-11-23	10.183,67	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6079	10,6134	09-11-23	10.166,11	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2148	10,2200	09-11-23	10.420.775,14	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8139	7,8153	09-11-23	618.506.305,31	21.555
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5099	8,5116	09-11-23	9.951,54	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0385	8,0400	09-11-23	6.854.409,79	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3890	8,3907	09-11-23	9.936,15	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8275	6,8316	08-11-23	257.305.372,20	10.122
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0557	7,0602	08-11-23	12.020,61	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6702	5,6758	08-11-23	987.556.397,07	36.165
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7669	5,7728	08-11-23	10.881,55	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9833	66,0660	08-11-23	10.923,35	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3773	187,3929	08-11-23	20.729.802,84	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9853	99,9920	08-11-23	2.674.207,83	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	5,5709	5,5712	08-11-23	63.080.072,96	448
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5656	10,5305	07-11-23	22.332.439,34	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0012	1,0004	07-11-23	15.958.256,63	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0007	1,0013	07-11-23	34.569.633,88	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9742	,9746	08-11-23	47.151.798,12	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8528	6,8745	09-11-23	21.806.461,52	132
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8428	6,8644	09-11-23	9.476.016,92	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3363	7,3611	09-11-23	16.471.436,63	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0237	7,0472	09-11-23	2.145.945,60	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0803	8,0939	09-11-23	8.394.488,56	244
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0890	8,1032	09-11-23	2.571.064,98	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1819	8,1958	09-11-23	55.482.579,45	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1084	5,1101	09-11-23	3.685.534,85	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1399	5,1416	09-11-23	4.743.667,52	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0284	10,0293	09-11-23	12.596.918,78	354
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.	13,0007	13,0137	08-11-23	4.529.741,08	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7894	9,7922	08-11-23	571.431.078,37	15.359
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8256	11,8338	08-11-23	6.594.447,39	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5924	10,5978	08-11-23	61.091.268,35	1.892
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	11,8531	11,8542	08-11-23	466.567.443,35	12.682
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6255	9,6660	08-11-23	5.508.946,31	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4847	11,4971	08-11-23	327.532.858,90	10.938
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5645	10,5771	08-11-23	66.708.616,07	2.894
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3716	5,4000	08-11-23	7.762.461,60	598
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,7452	710,6026	08-11-23	13.267.456,82	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,0333	110,0428	08-11-23	81.899.266,05	2.055
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6420	96,6509	08-11-23	20.966.056,64	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.503,9474	1.509,8052	08-11-23	18.043.110,27	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.021,8340	1.022,1127	08-11-23	56.153.718,16	212
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0434	98,1141	08-11-23	45.377.629,25	791
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1271	96,1065	08-11-23	43.378.922,57	1.061
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6708	110,5059	08-11-23	8.191.089,85	273
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.051,7155	1.049,3061	08-11-23	10.147.112,46	284
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7012	15,7088	08-11-23	52.809.286,01	1.335
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3990	6,4004	08-11-23	12.122.890,45	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.	7,0260	7,0270	08-11-23	60.722.305,71	292
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7845	6,7854	08-11-23	30.670.260,06	2.870
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.	1.739,4232	1.741,3757	08-11-23	48.758.948,84	3.563
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8506	23,7481	08-11-23	21.036.808,31	2.088
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.	9,6659	9,6721	09-11-23	51.707.144,86	436
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8370	10,9077	09-11-23	14.107.532,29	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2599	12,2612	09-11-23	237.730.506,89	1.464
KALAHARI	ES0160623007	BANKINTER S.A.	13,2262	13,2997	09-11-23	6.855.875,75	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6022	15,7584	09-11-23	22.224.688,41	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8224	13,9609	09-11-23	11.659.053,94	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,0283	15,1467	09-11-23	8.600.937,18	150
TABOR	ES0179632007	BANKINTER S.A.	9,9471	9,9506	08-11-23	14.737.198,54	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2087	1,2090	08-11-23	10.006.095,97	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2154	1,2157	08-11-23	4.350.434,31	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2236	1,2239	08-11-23	54.617.821,09	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2286	1,2269	08-11-23	724.378,68	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2626	1,2610	08-11-23	15.198.414,22	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2422	1,2406	08-11-23	1.869.303,40	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1859	1,1853	08-11-23	8.749.574,01	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1775	1,1768	08-11-23	3.125.770,29	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2106	1,2099	08-11-23	132.630.228,70	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0564	2,0628	09-11-23	11.460.678,96	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3998	1,4154	09-11-23	14.103.271,26	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6627	7,6643	09-11-23	3.010.130,38	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.	7,6627	7,6643	09-11-23	6.318.528,56	21
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6627	7,6643	09-11-23	109.586.363,71	564
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6620	7,6635	09-11-23	210.561,40	9
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,0595	9,1784	09-11-23	98.065,70	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2486	9,3700	09-11-23	9.764,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,8584	9,9879	09-11-23	44.268,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,8850	10,0148	09-11-23	4.110.021,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,8333	9,8823	08-11-23	1.409.624,65	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,6542	9,7021	08-11-23	9.559.416,58	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0320	10,0406	08-11-23	61.248,95	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7301	9,7557	08-11-23	190.602,71	7
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8840	4,8896	08-11-23	16.477.722,05	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,3001	120,2455	09-11-23	559.132,31	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,4619	125,4511	09-11-23	3.984.977,34	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0687	15,1884	09-11-23	10.781.175,97	215
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0623	1,0637	09-11-23	28.146.711,02	216
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3086	102,4418	09-11-23	2.934.031,57	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7511	106,8926	09-11-23	2.264.488,41	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,2501	97,1908	09-11-23	2.954.074,54	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,4523	99,3929	09-11-23	2.533.298,25	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9995	,9989	09-11-23	30.734.734,61	353
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,7904	84,8080	09-11-23	2.043.886,14	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0961	86,1146	09-11-23	482.644,82	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9674	8,9693	09-11-23	2.496.582,26	112
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	,8082	,8126	09-11-23	21.669.206,23	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	978,3694	980,0017	07-11-23	5.707.355,09	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	764,7251	764,3441	07-11-23	22.475.290,78	358
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2716	9,2983	07-11-23	121.699.872,95	15.067
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6837	9,7147	07-11-23	184.909.119,28	16.461
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0608	10,1015	07-11-23	215.331.351,25	17.875
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2580	10,3031	07-11-23	292.009.489,69	17.836
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6749	10,7190	07-11-23	424.399.914,69	27.449
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7479	11,8008	07-11-23	156.244.300,57	11.587
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1915	13,2375	07-11-23	149.129.631,39	13.374
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2680	18,3788	08-11-23	184.372.430,04	13.291
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6314	11,6444	08-11-23	90.533.425,85	6.710
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7697	14,7992	08-11-23	181.412.781,30	13.530
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6774	17,7699	08-11-23	220.399.409,72	17.502
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8015	12,8233	08-11-23	250.556.166,01	16.900
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6582	9,6571	07-11-23	144.856,65	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1646	10,1762	07-11-23	2.478.953,59	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8475	9,8572	08-11-23	5.443.099,34	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0918	11,1026	08-11-23	411.757,29	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4430	9,5301	09-11-23	6.786.532,15	2.280
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,3177	9,4036	09-11-23	3.265.604,63	513

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	9,8254	9,8261	07-11-23	1.133.251,89	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9008	9,9015	07-11-23	137.480,80	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9284	9,9292	07-11-23	1.607.289,85	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9524	9,9532	07-11-23	4.664.933,46	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0075	8,9654	07-11-23	19.733.744,48	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1040	9,0615	07-11-23	15.527.854,32	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9349	8,8933	07-11-23	14.740.051,68	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2949	9,2516	07-11-23	14.535.187,26	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5141	8,5166	07-11-23	1.617.360,47	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5683	8,5708	07-11-23	555.431,56	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5905	8,5931	07-11-23	1.039.298,01	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6140	8,6166	07-11-23	824.634,84	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2245	10,2269	09-11-23	39.161.906,53	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4601	10,4644	09-11-23	35.521.290,41	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1025	10,1073	09-11-23	34.412.527,89	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3473	12,3493	09-11-23	223.058.690,61	1.743
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4286	12,4308	09-11-23	46.874.086,84	533
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5595	31,1737	09-11-23	31.962.436,83	893
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7514	32,3517	09-11-23	9.764.510,14	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	19,1656	19,1686	09-11-23	88.991.480,46	957
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3854	19,3888	09-11-23	14.321.509,76	83
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0262	10,0202	08-11-23	129.913.151,74	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8448	3,8423	08-11-23	55.874,99	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3792	20,3769	08-11-23	23.058.240,30	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3094	12,3021	08-11-23	22.031.354,99	498
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3462	11,3728	09-11-23	16.671.290,48	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.702,7006	2.709,7995	08-11-23	4.368.834,26	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.481,7563	2.488,2064	08-11-23	203.965,30	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0552	11,0697	08-11-23	5.964.254,30	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9054	8,9150	08-11-23	6.316.165,10	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7662	9,7724	08-11-23	3.064.614,36	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3135	10,3135	08-11-23	4.668.369,18	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2737	7,3144	07-11-23	1.157.875,08	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1316	5,1841	07-11-23	731.516,78	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2167	8,2105	07-11-23	551.575,46	45
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4690	12,4577	07-11-23	917.218,99	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6798	11,6784	07-11-23	1.603.416,54	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5525	9,5574	07-11-23	2.853.105,71	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0985	10,1032	07-11-23	3.513.510,87	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8504	13,7917	07-11-23	161.861,26	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8267	10,5027	07-11-23	1.486.449,37	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	10,7288	10,7630	07-11-23	1.604.816,46	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1413	12,1365	07-11-23	5.920.730,66	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5049	9,5253	07-11-23	718.360,13	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7871	9,7951	07-11-23	2.999.505,47	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4831	9,5221	07-11-23	13.797.262,93	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3343	9,3360	07-11-23	3.238.261,84	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9198	9,9125	07-11-23	711.845,28	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3890	10,4056	07-11-23	2.432.131,23	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6893	10,7132	07-11-23	2.889.565,12	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6500	13,7109	07-11-23	3.450.618,29	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2101	9,2790	07-11-23	1.608.256,57	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7622	11,7132	07-11-23	6.736.652,54	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7563	10,7616	07-11-23	2.688.205,37	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6070	9,5867	07-11-23	11.872.862,10	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6164	10,6467	07-11-23	1.085.010,57	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6728	11,7207	07-11-23	7.655.791,58	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4547	6,4396	07-11-23	5.507.129,85	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7752	9,8061	07-11-23	614.185,08	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9863	7,9941	07-11-23	722.887,08	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,2485	12,2769	07-11-23	19.124.091,21	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3328	7,3278	07-11-23	14.909,78	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1130	1,1112	07-11-23	28.298.586,55	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6845	9,7034	07-11-23	2.356.994,11	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2308	10,2400	07-11-23	1.440.858,48	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,6240	73,8923	07-11-23	4.274.912,20	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4973	9,5713	07-11-23	1.955.727,02	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9941	10,1024	07-11-23	1.161.645,93	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0488	99,0603	08-11-23	351.357,53	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9509	9,9367	07-11-23	6.591.270,27	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7733	9,7896	07-11-23	2.505.373,55	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3432	11,3231	08-11-23	9.561.942,64	240
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7645	10,7537	09-11-23	75.554.118,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7219	10,7106	09-11-23	2.145.902,92	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7120	10,7006	09-11-23	2.218.114,46	83
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7266	10,7150	09-11-23	5.379.115,28	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.	95,6802	95,7255	09-11-23	42.404,49	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.	97,0152	96,9781	09-11-23	761.900,11	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,2444	147,5086	09-11-23	28.856,79	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	262,1876	260,8807	09-11-23	4.565.311,87	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.	107,0025	107,0202	09-11-23	142.862,40	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	09-11-23	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.	108,8135	108,8483	08-11-23	6.997.466,48	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,7413	126,6929	08-11-23	76.422.156,13	5.446
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5788	124,5921	08-11-23	5.643.841,05	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,2405	93,3920	08-11-23	1.696.173,92	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,2855	113,6533	08-11-23	1.230.096,44	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,5976	88,0396	08-11-23	2.276.958,50	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,7037	89,4420	08-11-23	9.063.609,43	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	84,3287	84,2572	08-11-23	1.720.703,85	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	95,0300	94,8001	08-11-23	993.455,55	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7967	89,8991	08-11-23	685.249,92	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,9534	96,2255	08-11-23	3.192.532,25	292
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6417	66,6381	08-11-23	741.004,64	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8843	10,8435	08-11-23	6.860.492,21	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	08-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,6673	134,7326	08-11-23	7.631.882,97	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	106,7306	106,6977	08-11-23	1.948.389,82	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6584	54,6525	08-11-23	137.375,16	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1736	130,1627	08-11-23	180.672,07	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0696	10,0947	08-11-23	4.762.226,74	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,6555	136,7263	08-11-23	1.861.897,37	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,3952	114,8866	08-11-23	10.082.305,19	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,6490	76,7894	08-11-23	788.686,01	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	130,0425	129,6210	08-11-23	2.889.430,93	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,9683	130,6342	08-11-23	11.355.030,62	109
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,8812	83,8217	08-11-23	656.163,83	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	112,4134	111,7344	08-11-23	1.143.041,02	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,6959	75,6483	08-11-23	1.229.108,76	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	125,6273	125,2276	08-11-23	1.885.418,33	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,9753	224,7971	09-11-23	46.806.087,80	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,3629	258,2412	09-11-23	4.730.948,79	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,4303	217,1569	09-11-23	32.395.599,54	2.119
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,7952	52,0496	09-11-23	2.621.546,45	301
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,0706	48,3075	09-11-23	1.936.840,10	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	7,4002	7,3665	09-11-23	14.157.445,70	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2283	119,4647	09-11-23	14.812.513,31	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6487	10,6318	09-11-23	44.018.406,04	584
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6851	25,6205	09-11-23	58.611.696,32	801
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,6193	55,3972	09-11-23	54.065.447,13	1.453
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0547	19,3388	09-11-23	4.860.516,21	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4010	9,4200	09-11-23	9.262.893,81	388
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.478,3669	1.478,5550	09-11-23	12.343.154,15	229
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	109,0550	107,3846	09-11-23	136.689.928,08	3.671
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8268	21,8301	09-11-23	3.987.041,51	203
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8621	,8595	08-11-23	5.085.180,59	1.349
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,0211	85,1327	09-11-23	40.122.774,00	2.522
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9603	,9587	08-11-23	18.757.355,44	4.815
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0257	1,0291	08-11-23	18.837.296,46	1.525
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9925	,9960	08-11-23	4.779.235,37	497
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0025	,9986	08-11-23	4.329.467,85	2.014
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4253	119,0639	08-11-23	13.160.976,26	589
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3276	10,3637	09-11-23	4.264.736,50	40
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5781	9,5657	07-11-23	616.169,47	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8432	9,8572	07-11-23	2.037.479,00	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.	11,9567	11,9833	09-11-23	13.008.192,20	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1676	13,1479	07-11-23	9.078.370,13	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5514	11,5773	09-11-23	14.515.319,33	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0632	12,0649	07-11-23	61.233.956,43	746
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9727	13,9863	08-11-23	21.692.495,06	520
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1088	12,1112	09-11-23	84.033.542,22	820
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9813	11,9863	07-11-23	11.268.253,22	282
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2102	13,2297	09-11-23	12.769.008,25	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8556	16,8280	07-11-23	22.797.934,44	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5800	11,5858	07-11-23	5.784.807,15	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2437	6,2544	09-11-23	40.119.113,38	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5502	10,6263	09-11-23	38.834.675,16	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0124	10,0075	09-11-23	3.871.464,06	121
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6075	10,7520	09-11-23	3.626.595,11	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,9269	179,4370	08-11-23	67.380.465,33	607

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,8184	97,6390	08-11-23	37.154.641,50	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	131,3511	131,7843	08-11-23	63.783.334,68	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,9490	215,8677	08-11-23	1.745.153.001,58	14.131
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,1050	140,9264	08-11-23	76.492.150,77	1.113
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,0237	119,8727	09-11-23	3.859.976,01	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.	120,7614	119,6122	09-11-23	3.882.387,42	410
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,7336	841,8335	09-11-23	354.170.071,28	6.983
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,7688	854,8761	09-11-23	48.489.797,84	4.004
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.007,1029	1.006,9406	09-11-23	140.921.938,24	4.459
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,7922	994,6264	09-11-23	132.962.125,29	2.772
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,0776	99,0857	08-11-23	20.125.736,73	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.336,4767	1.351,7191	09-11-23	82.401.938,00	2.461
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.428,0147	1.444,3327	09-11-23	957.522,42	51
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,9648	675,8707	08-11-23	11.016.192,15	405
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0960	118,4100	08-11-23	10.546.452,25	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.	699,6804	699,6689	09-11-23	80.845.563,42	2.878
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,3541	870,3578	09-11-23	117.126.920,31	2.717
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,7936	756,8004	09-11-23	339.761.240,05	1.976
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5454	87,5456	09-11-23	696.117.028,55	1.417
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.739,1760	1.739,4496	09-11-23	80.496.997,84	1.625
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	829,8784	830,0033	08-11-23	10.501.442,96	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,4580	915,5747	08-11-23	6.232.524,34	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	837,3568	837,6478	08-11-23	8.704.910,71	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,8744	626,3012	08-11-23	13.002.874,67	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,3763	101,3879	09-11-23	215.325.130,36	3.846
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,8551	100,8316	09-11-23	34.590.171,50	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1012	99,0753	09-11-23	2.157.821,95	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7791	100,7528	09-11-23	16.737.980,90	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.842,0101	1.863,3302	09-11-23	132.310.251,51	4.112
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.937,6726	1.960,1429	09-11-23	104.443.723,77	4.451
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,7937	106,0067	09-11-23	4.421.364,77	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.537,8750	3.509,9634	09-11-23	138.082.157,67	6.390
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.032,3306	3.008,4527	09-11-23	4.846.297,89	1.621
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.996,1671	2.002,0149	09-11-23	34.234.820,40	2.267
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.093,7445	2.099,9288	09-11-23	2.421,05	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.	55,7636	55,8379	08-11-23	12.351.118,38	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2680	96,2627	09-11-23	24.817.416,24	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.	95,8064	95,8004	09-11-23	2.039.459,72	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,6995	104,7128	08-11-23	19.789.740,17	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.014,3606	1.014,3994	08-11-23	45.797.459,55	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3597	121,3816	08-11-23	29.694.534,13	840
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,7824	99,8020	08-11-23	12.839.151,67	322
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,2787	101,3161	08-11-23	14.927.469,87	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7023	114,7547	08-11-23	23.318.379,69	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,2471	101,3461	08-11-23	10.076.152,03	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1171	125,1303	08-11-23	49.208.002,16	1.257
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6610	120,6733	08-11-23	26.468.526,68	654
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7551	115,8059	08-11-23	19.784.759,47	614
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,6632	82,0105	08-11-23	13.629.848,22	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.	11,9034	11,7639	09-11-23	28.527.182,60	485
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,2565	1.327,9346	08-11-23	26.596.300,41	748
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8445	84,8776	08-11-23	11.100.473,14	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,3710	801,4962	08-11-23	20.364.449,80	648
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,2320	705,3416	09-11-23	107.736,30	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	641,8954	643,8078	09-11-23	12.861.028,32	873
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,3887	93,4681	08-11-23	2.301.519,17	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.	92,4407	92,5189	08-11-23	20.382.390,00	613
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,8956	120,3359	09-11-23	79.840.879,94	1.011
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,0193	28,0230	09-11-23	18.648.110,21	3.661
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8940	26,8971	09-11-23	23.788.294,04	974
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,5991	97,6284	09-11-23	26.591.112,10	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,4921	95,5208	09-11-23	635.613,95	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,2412	96,2699	09-11-23	133.901.595,66	1.871
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,4635	103,4941	09-11-23	11.188.866,94	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,5322	102,5622	09-11-23	64.940.302,26	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,6653	95,7143	09-11-23	22.701.662,63	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,0245	93,0719	09-11-23	42.264.030,53	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,3403	93,3879	09-11-23	222.751.755,50	3.755
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9414	95,9502	08-11-23	9.909.977,83	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,9530	101,9762	08-11-23	11.311.256,01	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,9599	96,9871	08-11-23	12.880.456,46	352
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,9824	112,0042	08-11-23	20.664.006,15	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4325	95,4995	08-11-23	12.476.124,09	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1546	82,2077	08-11-23	24.065.954,34	755
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6087	60,7348	08-11-23	31.273.084,66	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8074	63,8431	08-11-23	27.919.737,91	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0410	98,0404	08-11-23	7.280.120,22	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.742,4875	1.728,7008	09-11-23	96.658.702,99	4.575
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.721,6919	1.708,0463	09-11-23	236.380.153,92	6.254
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,0546	85,6898	09-11-23	2.748.168,20	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,2904	95,8835	09-11-23	3.255.874,77	2.074
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0237	79,0552	08-11-23	15.247.400,10	518
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6248	70,7465	08-11-23	25.347.425,82	842
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2043	100,4035	08-11-23	6.651.875,51	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,5325	793,9210	08-11-23	16.309.870,39	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2750	80,5021	08-11-23	11.815.342,08	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	860,4960	870,4464	09-11-23	1.483.764,72	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	839,9697	849,6711	09-11-23	41.936.206,81	1.298
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,0380	142,6782	09-11-23	11.095.398,72	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,5663	136,1791	09-11-23	178.480,10	12
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.026,5985	1.038,7634	09-11-23	16.063.084,18	952
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.094,4971	1.107,4817	09-11-23	17.071.612,61	2.725
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,2450	113,2866	08-11-23	22.487.160,67	762
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7186	73,8517	08-11-23	8.725.318,88	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,9431	874,0829	08-11-23	7.730.658,65	334
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.217,9484	1.224,7053	09-11-23	151.078,66	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.129,5993	1.135,8412	09-11-23	52.208.596,06	1.887
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9720	102,2408	09-11-23	61.609,91	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4588	96,7113	09-11-23	118.277.630,11	3.364
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,8280	102,9655	09-11-23	14.108.179,01	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,5693	97,5577	09-11-23	8.887.714,06	479
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,0087	100,0047	09-11-23	45.939.268,33	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,6730	106,5776	09-11-23	1.309.197,61	459
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,2432	99,8296	09-11-23	6.350.296,12	464
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,4837	1.088,0604	09-11-23	609.313,82	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,5129	1.064,0872	09-11-23	12.426.946,76	762

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.	1.508,0985	1.508,3188	09-11-23	174.580.798,64	2.868
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	416,5615	424,6155	09-11-23	3.139.259,27	2.110
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	380,7787	388,1323	09-11-23	23.421.216,58	1.396
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,1901	136,1941	09-11-23	181.192.796,25	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,5223	129,5234	09-11-23	78.109.008,94	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,8590	131,8601	09-11-23	834.784,26	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,2250	129,2255	09-11-23	8.344.140,90	343
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5632	96,5738	09-11-23	18.502.827,87	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3758	101,3880	09-11-23	908.148.374,55	919
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7575	99,7685	09-11-23	604.652.858,91	5.174
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2540	99,2645	09-11-23	45.675.125,26	1.770
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2543	97,2564	09-11-23	397.729.472,22	370
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,0722	96,0733	09-11-23	165.130.239,90	1.240
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7939	95,7947	09-11-23	11.467.749,05	406
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,5112	122,5392	09-11-23	354.299.158,38	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,2322	115,2565	09-11-23	164.524.674,71	1.495
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,6451	114,6689	09-11-23	17.845.279,89	666
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,0266	119,0516	09-11-23	1.949.437,93	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7090	111,7224	09-11-23	899.870.565,21	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2502	107,2614	09-11-23	638.580.364,69	5.357
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,4961	101,5067	09-11-23	13.084.837,71	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,7692	106,7800	09-11-23	52.933.783,70	2.054
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,0083	100,0278	09-11-23	23.408.522,37	30
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0462	100,0649	09-11-23	49.416.181,46	768
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9583	73,9651	08-11-23	8.108.784,20	249
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,2256	1.131,3140	08-11-23	10.875.963,37	366
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.214,0959	1.214,1497	09-11-23	40.449.198,03	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,3150	97,2330	09-11-23	6.427.076,30	2.084
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,8509	85,6574	09-11-23	37.532.275,16	1.240
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,0187	95,0331	09-11-23	5.081.175,10	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.258,5706	1.258,6471	09-11-23	174.620.651,78	4.344
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,3893	166,1311	09-11-23	33.837.923,26	1.604
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,3415	168,0840	09-11-23	11.989.827,83	3.893
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.077,3023	1.078,6102	09-11-23	24.046,57	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.047,2779	1.048,5293	09-11-23	44.508.870,76	1.818
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1414	9,1548	07-11-23	2.322.257,28	300
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1445	10,1443	08-11-23	834.086.786,69	26.995
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7837	7,7838	08-11-23	1.760.783.751,74	4.949
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1985	22,2544	08-11-23	85.659.966,84	7.570
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1494	26,0342	07-11-23	41.437.569,32	3.627
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7960	12,7747	07-11-23	30.550.244,91	3.387
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,7851	104,0373	08-11-23	427.907.085,06	22.163
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,8132	193,0701	08-11-23	19.810.019,41	2.961
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6526	24,7804	08-11-23	90.485.214,47	3.765
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1761	12,2492	08-11-23	110.923.798,37	3.703
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5760	8,4862	08-11-23	34.019.065,75	3.237
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3161	25,3369	08-11-23	98.576.560,21	4.492
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8094	16,8084	08-11-23	227.888.599,33	8.382
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.396,6339	1.399,5965	08-11-23	15.535.213,34	369
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2525	35,2974	08-11-23	1.118.274.980,14	62.271
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0166	12,0171	08-11-23	39.347.428,60	1.435
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0708	10,0721	08-11-23	2.982.356.241,43	74.819
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7449	9,7465	08-11-23	969.533.294,10	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1589	10,1628	08-11-23	1.234.751.114,17	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0435	10,0447	08-11-23	140.035.755,65	3.720
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8366	9,8489	08-11-23	273.100.767,07	10.186
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9104	9,9247	08-11-23	158.852.973,23	4.060
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4990	10,4987	08-11-23	17.192.921,12	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6005	10,6028	08-11-23	127.124.867,08	3.795
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0542	12,0692	08-11-23	96.037.011,94	3.166
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0507	15,0547	07-11-23	22.932.871,90	707
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6442	82,5531	08-11-23	46.931.264,84	2.186

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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	1.798,3344	1.797,8690	08-11-23	103.455.396,85	2.736
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,8737	1.851,4188	08-11-23	826.723.088,71	23.427
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,3965	181,1277	08-11-23	18.574.435,75	944
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5432	11,5609	08-11-23	27.172.799,36	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3703	10,3717	08-11-23	25.585.314,46	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0225	10,0161	07-11-23	854.603.020,60	22.841
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7529	9,7465	07-11-23	603.811.827,19	18.217
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5068	14,5207	07-11-23	215.382.652,80	8.717
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5749	6,5851	08-11-23	52.707.229,40	2.085
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9888	10,9737	08-11-23	28.915.887,48	791
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0606	10,0646	08-11-23	54.123.001,49	309
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0511	10,0551	08-11-23	136.601.245,85	957
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9140	8,9193	07-11-23	17.456.375,23	1.196
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8329	8,8413	07-11-23	23.193.034,16	1.238
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0190	10,0288	08-11-23	345.825.462,36	15.895
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2577	129,2950	08-11-23	692.681.824,08	19.670
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6007	9,5954	07-11-23	167.931.462,10	15.316
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7889	9,8195	07-11-23	10.161.153,74	1.165
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0829	11,0853	07-11-23	34.127.569,23	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0890	10,1281	08-11-23	278.003.366,87	21.496
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,5367	112,8130	08-11-23	22.091.585,25	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7545	9,7928	08-11-23	96.089.473,69	6.573
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.433,0005	1.433,0687	08-11-23	634.625.814,66	13.607
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	885,2802	886,2290	07-11-23	1.883.915.694,21	69.375
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,6202	917,6239	07-11-23	18.148.784,55	162
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0659	10,0726	07-11-23	345.213.704,81	15.574
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3666	8,3721	07-11-23	76.054.477,31	4.604
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9938	23,9806	08-11-23	542.101.704,04	30.081
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0237	25,0108	08-11-23	74.733.023,52	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,8052	6,7436	07-11-23	41.098.551,28	4.248
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1126	9,1218	07-11-23	106.470.579,59	6.000
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3579	9,3611	08-11-23	211.718.472,53	6.048
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3744	12,3844	08-11-23	552.411.909,03	14.625
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5753	10,5851	08-11-23	99.123.704,43	3.496
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4126	10,4251	08-11-23	835.591.715,40	21.723
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0320	10,0292	07-11-23	131.565.988,93	9.181
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2492	10,2494	07-11-23	27.080.809,23	3.087
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2263	10,2269	08-11-23	76.173.099,18	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8342	9,8403	07-11-23	170.327.352,46	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3808	10,3803	07-11-23	93.167.570,49	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3442	10,3460	07-11-23	236.726.819,78	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0426	10,0478	08-11-23	123.694.709,91	4.614
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4804	10,4868	08-11-23	95.500.917,64	3.477
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1767	10,1794	08-11-23	46.576.554,98	1.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9900	10,9931	08-11-23	205.925.954,49	7.790
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,2037	891,1788	08-11-23	2.820.683.677,25	85.488
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0001	2,9979	07-11-23	45.092.767,90	3.283
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4364	19,4137	08-11-23	113.801.941,81	6.757
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9993	31,9256	08-11-23	205.363.318,95	7.501
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8394	35,7588	08-11-23	293.850.113,71	22.234
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6088	6,6109	08-11-23	34.512.191,96	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7658	9,7683	07-11-23	1.315.132.426,58	52.145
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6479	9,6587	07-11-23	28.079.401,75	1.392
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1324	9,1358	07-11-23	1.364.327.646,46	52.150
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0581	10,0621	07-11-23	25.360.738,43	1.391
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2043	10,2131	07-11-23	23.670.493,74	1.391
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2189	14,2194	07-11-23	1.035.382.301,72	52.149
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6901	16,6912	08-11-23	760.013,83	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	10,4442	10,4441	07-11-23	6.321.633.300,44	202.543
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3826	13,3952	07-11-23	985.299.166,14	40.653
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5859	12,5913	07-11-23	8.377.435.412,35	255.822
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2007	11,1888	07-11-23	11.446.025,59	930
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,0430	115,8055	09-11-23	8.727.548,85	201
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,0676	111,4354	09-11-23	48.630.686,72	2.446
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7784	11,7809	09-11-23	6.967.996,14	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,9244	230,7765	09-11-23	1.363.530.617,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,9605	69,6987	09-11-23	141.292.623,13	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5861	15,5965	09-11-23	65.079.455,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7262	13,7468	09-11-23	53.826.475,83	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1983	15,2051	09-11-23	30.938.149,83	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1966	15,2034	09-11-23	483.512,18	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2040	15,2110	09-11-23	5.421.278,45	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3026	15,3075	09-11-23	132.622.285,15	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2135	15,2336	09-11-23	35.371.001,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,5527	262,9042	09-11-23	136.594.008,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,8524	51,0007	09-11-23	1.160.609.081,39	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	11,0885	11,1559	09-11-23	30.476.245,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9287	33,0186	09-11-23	48.304.495,30	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5164	10,5414	09-11-23	110.940.868,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9131	16,8648	09-11-23	70.733.851,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0684	12,0713	09-11-23	166.104.005,51	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,8660	214,7413	09-11-23	308.336.154,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.297,6469	1.298,8939	09-11-23	4.100.783,11	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.366,7889	1.368,1110	09-11-23	1.534.715,45	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,2277	104,1985	09-11-23	9.119.528,14	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,5919	102,5445	09-11-23	520.492,92	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,3828	103,3442	09-11-23	4.324.733,62	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6778	10,6823	09-11-23	22.374.307,60	920
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4964	6,4861	08-11-23	25.109.201,56	302
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8383	8,8241	08-11-23	162.653.854,91	1.015
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1055	10,0894	08-11-23	81.015.635,05	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.	7,3130	7,3224	08-11-23	76.412.102,50	8.101
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9174	5,9166	08-11-23	247.688.231,75	3.807
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3580	29,3535	08-11-23	339.829.746,39	33.640
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8935	5,8927	08-11-23	39.069.575,64	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6382	29,6338	08-11-23	292.335.018,10	3.703
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9922	29,9879	08-11-23	79.526.393,34	249
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9165	15,9112	07-11-23	81.332.434,56	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4703	11,5024	08-11-23	68.334.191,13	3.007
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,5742	189,1101	08-11-23	948.020,80	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,6677	161,1208	08-11-23	1.013,45	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.	7,8907	7,8693	08-11-23	4.914.020,94	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7287	7,7073	08-11-23	82.167.467,43	9.981
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8548	8,8306	08-11-23	1.574.913,27	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0624	12,0293	08-11-23	32.989.583,27	495
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7110	12,6762	08-11-23	11.101.511,55	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9345	6,9943	08-11-23	3.849.831,97	62
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2482	6,3019	08-11-23	32.322.887,47	2.241
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7929	6,8513	08-11-23	10.497.513,00	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.	11,6357	11,6920	08-11-23	21.075.277,43	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,1937	44,4063	08-11-23	68.472.937,57	7.134
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0064	8,0453	08-11-23	6.370.228,27	263
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0519	11,1053	08-11-23	35.534.755,22	487

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CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,2540	120,5923	08-11-23	3.729.015,49	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.	8,8665	8,8910	08-11-23	55.220.254,17	6.424
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7163	6,7322	08-11-23	25.429.256,26	2.790
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4026	7,4203	08-11-23	15.507.937,42	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8434	7,8623	08-11-23	2.894.166,73	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5000	6,5158	08-11-23	2.522.757,30	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9925	25,0681	07-11-23	29.872.261,38	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2598	27,3428	07-11-23	3.062.141,26	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6887	5,6919	08-11-23	81.398.999,76	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6768	5,6799	08-11-23	8.178.807,12	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5401	5,5430	08-11-23	18.529.985,85	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6080	5,6110	08-11-23	42.431.544,97	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8640	13,8922	08-11-23	47.779.973,99	500
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,5027	32,5677	08-11-23	716.687.624,46	32.326
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0191	6,0177	08-11-23	36.740.170,00	2.318
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8503	6,8492	08-11-23	1.606.717,40	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3395	6,3383	08-11-23	323.495.310,78	17.727
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4544	6,4532	08-11-23	292.849.396,30	3.815
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0174	8,0169	08-11-23	671.183.749,23	39.443
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2680	8,2675	08-11-23	499.379.175,92	6.403
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3593	8,3541	08-11-23	87.899.529,59	6.203
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6201	8,6148	08-11-23	52.237.661,80	666
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5708	8,5626	08-11-23	21.341.688,79	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8389	8,8306	08-11-23	12.064.207,26	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0187	7,0162	08-11-23	428.553.019,13	21.963
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2381	7,2357	08-11-23	260.599.531,26	3.311
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0290	6,0296	08-11-23	667.452,91	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0129	6,0135	08-11-23	2.030.526.818,70	42.880
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5686	7,5639	08-11-23	20.099.809,07	769
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8919	5,8982	07-11-23	4.548.323,96	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4946	5,5004	07-11-23	4.310.556,89	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7311	5,7371	07-11-23	987,48	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3987	5,4044	07-11-23	7.831.223,37	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2430	13,2621	07-11-23	390.102.111,33	34.575
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2139	14,2345	07-11-23	32.933.516,25	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7016	8,7025	08-11-23	7.930.602,12	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0445	6,0452	08-11-23	16.409.237,04	690
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3985	90,5118	08-11-23	2.845,49	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2322	156,4263	08-11-23	19.481.335,04	1.448
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,9659	125,2992	08-11-23	2.380.945,80	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.192,1139	2.197,9092	08-11-23	88.323.662,80	4.794
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7652	104,8521	08-11-23	38.477.296,74	2.000
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3068	119,3158	08-11-23	146.226.106,03	6.944
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8279	102,8279	08-11-23	114.616.051,38	5.978
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,6663	108,6802	08-11-23	31.119.228,13	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5450	108,5657	08-11-23	45.353.007,88	1.857
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6700	105,6807	08-11-23	47.607.027,39	1.841
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,9542	96,9823	08-11-23	94.989.909,14	3.223
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3132	10,3118	08-11-23	28.222.475,49	1.132
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6309	9,6399	07-11-23	22.911.013,24	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.	6,2185	6,2241	07-11-23	31.250.268,05	970
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5934	11,6108	07-11-23	14.246.334,67	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7188	7,7302	07-11-23	24.661.110,56	777
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8386	11,8565	07-11-23	67.426.115,37	130
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2199	10,2341	07-11-23	36.331.930,66	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8918	11,9083	07-11-23	50.244.873,57	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4500	7,4602	07-11-23	26.479.377,86	840
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5247	10,5274	08-11-23	8.248.812,55	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9426	5,9432	08-11-23	146.541.571,49	7.689
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9995	5,9976	08-11-23	23.176.541,68	351
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1192	7,1169	08-11-23	185.369.774,19	1.412
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1596	7,1573	08-11-23	26.262.040,52	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7091	7,6361	08-11-23	520.038.773,59	364.254
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4043	5,4107	08-11-23	8.471.978.214,10	364.733
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7538	9,7577	08-11-23	6.943.009.575,53	363.743
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4911	5,5044	08-11-23	3.169.747.810,79	364.883
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9151	5,9147	08-11-23	1.574.614.013,09	364.830
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5163	5,5244	08-11-23	3.885.870.324,03	364.786
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2023	7,2345	08-11-23	271.197.360,64	236.409
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7816	6,7919	08-11-23	1.282.051.971,65	363.701
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6680	5,6682	08-11-23	2.275.179.438,84	346.401
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0245	6,0031	08-11-23	1.391.235.729,86	363.750
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2680	6,2703	07-11-23	59.667.356,37	3.023
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4923	98,5658	07-11-23	1.366.248,07	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1913	11,1994	07-11-23	292.950.073,67	17.224
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9890	7,9899	08-11-23	1.273.113.204,16	7.554
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7590	7,7597	08-11-23	1.857.340.169,12	119.821
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0848	8,0857	08-11-23	199.810.205,13	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8479	7,8486	08-11-23	3.496.134.951,88	37.721
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9279	7,9287	08-11-23	1.152.217.287,71	2.800
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0976	9,1405	08-11-23	259.687.680,89	4.148
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0040	26,1257	08-11-23	297.372.464,21	21.794
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9304	9,9770	08-11-23	211.227.358,17	2.870
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2784	10,3267	08-11-23	25.104.318,43	44
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,5743	12,6002	07-11-23	115.915.323,78	12.403
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9446	6,9473	08-11-23	264.267,10	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6113	5,6144	08-11-23	27.958.454,90	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8440	7,8621	08-11-23	24.168.609,54	1.654
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1702	6,1710	08-11-23	2.667.859,03	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8561	5,8520	08-11-23	809.549,28	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1836	6,1793	08-11-23	611.654,81	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7964	5,7923	08-11-23	1.740.608,34	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2758	5,2882	08-11-23	131.995,86	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2586	103,2688	08-11-23	49.759.003,61	2.558
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6669	7,6768	08-11-23	17.362.117,08	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8888	5,8965	08-11-23	11.067.160,02	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4748	,4742	08-11-23	26.708.420,35	2.227
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9731	6,9645	08-11-23	10.861.389,69	104
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9224	5,9235	08-11-23	1.498.728,38	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9098	5,9109	08-11-23	17.572.458,08	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3304	6,3316	08-11-23	479,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9485	5,9518	08-11-23	56.368.360,20	553
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8297	6,8335	08-11-23	14.083.813,46	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0117	6,0150	08-11-23	5.696.907,10	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8716	5,8747	08-11-23	10.559.408,32	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6478	6,6503	08-11-23	6.808.301,88	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8082	6,8109	08-11-23	3.246.618,43	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2859	6,2872	08-11-23	390.164.992,60	13.911
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0021	6,0032	08-11-23	287.323.725,02	13.011
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7689	8,7736	08-11-23	116.716.638,45	3.261
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3020	11,3197	07-11-23	363.779.762,40	30.700
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7203	11,7386	07-11-23	300.124.247,03	5.040
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2741	5,2821	08-11-23	2.333.969,60	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1884	5,1962	08-11-23	2.460.298,01	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2127	5,2205	08-11-23	3.066.538,67	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2313	5,2391	08-11-23	9.723.213,27	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8836	5,8839	08-11-23	140.174.486,97	80.105
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3701	6,3687	08-11-23	162.854.199,81	93.428
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6004	7,5946	08-11-23	162.892.419,01	93.428
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1484	6,1641	08-11-23	91.207.475,14	99.395
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4589	5,4647	08-11-23	402.667.729,04	99.315
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8758	5,8309	08-11-23	291.882.298,10	93.443
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5790	5,5797	08-11-23	774.587.251,45	98.804
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2973	5,3198	08-11-23	172.513.892,95	99.388
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3634	5,3737	08-11-23	534.728.845,80	72.444
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0585	8,0863	08-11-23	315.768.874,32	99.384
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3267	7,2917	08-11-23	46.284.111,45	93.576
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8860	10,8742	08-11-23	661.138.631,94	99.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0543	7,0550	08-11-23	46.048.944,13	1.737
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2812	9,2823	08-11-23	11.064.385,66	897
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4321	6,4354	08-11-23	78.207.450,73	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.	5,5239	5,5265	07-11-23	276.137,88	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9282	5,9311	07-11-23	39.897.871,96	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0075	6,0077	08-11-23	13.152.697,98	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9876	5,9876	08-11-23	1.908.132.871,75	46.289
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7523	5,7565	08-11-23	428.638.983,09	12.533
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5959	5,5999	08-11-23	391.143.579,60	11.350
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8565	5,8537	08-11-23	781.013,23	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7761	5,7732	08-11-23	5.438.099,95	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7356	5,7326	08-11-23	8.779.600,82	609
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7717	5,7665	08-11-23	97.398,74	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6898	5,6846	08-11-23	3.067.893,17	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6514	5,6461	08-11-23	802.765,40	177
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,4906	97,4917	08-11-23	54.378.703,14	2.415
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8795	102,8896	08-11-23	51.933.345,00	2.896
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8078	110,8183	08-11-23	58.597.179,47	3.366
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,6499	109,6860	08-11-23	4.468.361,09	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,3095	120,3468	08-11-23	11.619.339,73	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	395,7512	395,8651	08-11-23	77.441.007,45	6.023
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0427	16,0712	07-11-23	10.532.239,24	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8779	6,9038	08-11-23	9.507.634,23	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9673	9,0008	08-11-23	97.267.002,78	4.629

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.	6,8095	6,8351	08-11-23	30.122.702,21	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	5,8172	5,8191	08-11-23	5.383.781,20	567
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1118	6,1139	08-11-23	9.624.682,59	763
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5527	7,6011	08-11-23	20.711.920,87	1.638
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0768	8,1287	08-11-23	4.452.444,87	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4628	16,5195	08-11-23	26.108.092,26	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0025	18,0649	08-11-23	8.877.107,75	766
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,4366	101,4653	08-11-23	32.562.014,09	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,1874	14,1330	08-11-23	15.339.938,10	1.491
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2104	15,1524	08-11-23	18.212.380,47	1.464
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,2515	117,5149	08-11-23	165.826.641,88	7.997
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,2146	126,5014	08-11-23	36.472.938,26	2.446
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,5398	880,6239	08-11-23	137.824.994,08	2.506
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	893,7879	893,8806	08-11-23	1.813.164,54	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3556	100,3395	08-11-23	22.274.071,47	1.394
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6118	105,5977	08-11-23	19.852.022,82	1.892
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,7709	8,8036	08-11-23	95.014.443,47	4.645
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5303	9,5661	08-11-23	28.857.034,86	3.005
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3570	10,3764	08-11-23	15.305.559,50	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9139	10,9353	08-11-23	8.102.952,69	532
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	661,3637	661,6282	08-11-23	50.938.818,11	1.909
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	683,1452	683,4306	08-11-23	37.189.369,55	2.455
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9828	13,0583	08-11-23	11.354.365,13	885
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6999	13,7800	08-11-23	6.589.140,69	764
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9145	6,9275	08-11-23	44.594.258,19	2.588
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1357	7,1492	08-11-23	13.989.798,20	764
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,2325	100,2720	08-11-23	7.269.922,59	105
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,6909	104,7523	08-11-23	31.547.244,93	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,7398	101,7655	08-11-23	44.002.878,73	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8481	11,8618	08-11-23	87.755.006,84	4.655
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4573	12,4720	08-11-23	30.906.500,53	1.894
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0691	6,0689	08-11-23	262.960.034,71	6.685
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9601	12,9808	08-11-23	7.307.501,81	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5837	6,5842	08-11-23	19.663.679,95	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2446	10,2460	08-11-23	30.683.912,98	1.675
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6271	5,6344	08-11-23	148.175.383,59	12.813
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7304	8,7446	08-11-23	87.496.605,31	5.419
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4672	6,4735	08-11-23	53.484.999,07	5.758
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3473	7,3587	08-11-23	739.737.618,00	20.624
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8868	5,8876	08-11-23	24.576.674,21	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6304	9,6308	08-11-23	35.196.297,59	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9894	8,9421	08-11-23	3.562.135,07	332
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7402	9,7119	08-11-23	33.844.915,32	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9267	13,9197	08-11-23	8.901.438,17	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6238	18,6789	08-11-23	9.138.385,51	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6999	8,7340	08-11-23	44.821.352,94	3.208
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4001	13,4461	08-11-23	2.658.072,46	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1159	6,1160	08-11-23	43.133.232,19	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7892	10,7880	08-11-23	47.028.999,17	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0580	6,0578	08-11-23	633.147.338,25	16.194
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9201	5,9211	08-11-23	96.272.810,97	2.837
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0539	6,0548	08-11-23	225.551.957,42	6.430
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0752	6,0762	08-11-23	50.797.013,17	1.325
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0181	6,0187	08-11-23	197.770.095,07	5.969
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5337	7,5332	08-11-23	17.760.189,02	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8482	6,8535	08-11-23	89.400.899,18	8.945
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0085	7,9874	08-11-23	2.944.278,70	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8820	5,8821	08-11-23	47.456.483,05	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0383	11,0392	08-11-23	53.637.671,23	2.193
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3315	9,3321	08-11-23	24.660.957,38	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0151	6,0153	08-11-23	300.766,95	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9549	5,9541	08-11-23	26.899.277,55	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	11,6028	11,6077	08-11-23	242.894.656,17	7.991
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3469	7,3468	08-11-23	34.492.303,54	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7175	8,7183	08-11-23	34.092.860,92	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9155	11,9252	08-11-23	22.888.271,51	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3378	10,3471	08-11-23	12.245.854,94	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8030	6,8072	08-11-23	323.017.110,80	7.260
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9205	6,9276	08-11-23	272.337.013,10	6.054
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.001,0729	2.004,6486	09-11-23	235.046.317,08	2.642
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.503,8743	2.518,6677	09-11-23	197.672.011,30	1.485
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,2277	105,2934	08-11-23	18.170.961,71	742
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,8873	90,9439	08-11-23	2.045.989,76	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,5457	126,6242	08-11-23	1.825.095,37	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	115,5084	115,7540	08-11-23	33.753.441,58	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,6807	112,9195	08-11-23	2.867.429,27	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,7181	134,0006	08-11-23	2.101.042,14	162
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,6678	113,6439	08-11-23	397.048.979,37	5.595
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,1401	99,1185	08-11-23	64.350.136,11	1.390
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,7165	153,6820	08-11-23	71.880.193,44	1.341
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,1647	107,2186	08-11-23	30.301.276,99	634
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,3099	113,3486	08-11-23	596.620.236,81	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,2607	102,2949	08-11-23	51.564.503,06	1.508
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,2944	150,3437	08-11-23	31.574.550,84	1.392
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4063	157,0553	09-11-23	3.623.823,65	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8700	148,4244	09-11-23	213.620,33	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2265	13,2298	09-11-23	113.753.615,12	500
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1866	13,1898	09-11-23	87.206.512,16	447
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,0162	1.217,3444	09-11-23	18.977.250,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,2924	1.232,6113	09-11-23	17.129.499,16	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,5869	1.203,8868	09-11-23	77.796.307,08	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0210	8,0484	09-11-23	13.059.860,22	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8739	7,9006	09-11-23	5.131.398,40	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8217	11,8344	09-11-23	48.328.008,74	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4476	12,4437	08-11-23	2.006.719,83	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0998	11,0960	08-11-23	1.507.707,25	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6941	12,6906	08-11-23	41.374.935,90	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	9,2984	9,2960	08-11-23	9.686.109,63	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1298	9,1274	08-11-23	10.148.456,95	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	1.013,6296	1.013,5947	09-11-23	96.599.724,32	487
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,0880	993,0429	09-11-23	41.767.453,15	229
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1767	10,1859	08-11-23	71.172.444,51	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.	10,6062	10,6236	09-11-23	17.377.529,18	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3290	10,3394	08-11-23	181.643.399,21	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,6686	08-11-23	13.259.012,68	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0978	6,0996	09-11-23	115.525.925,99	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5494	13,5535	08-11-23	90.228.775,38	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2511	14,2558	08-11-23	132.200.044,48	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0301	11,0411	08-11-23	175.925.657,70	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.	10,1138	10,1298	09-11-23	41.160.684,13	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9626	6,9618	08-11-23	106.051.570,59	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1038	10,0243	09-11-23	23.294.946,07	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0229	23,8338	09-11-23	336.858.622,12	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0341	14,9151	09-11-23	1.784.915,91	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8311	11,8341	09-11-23	8.907.295,42	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8935	10,8957	09-11-23	328.119,07	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7002	12,7035	09-11-23	39.618.583,34	415
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3607	11,3631	09-11-23	68.778.327,51	182
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8909	10,9115	09-11-23	53.025.093,39	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9717	16,0022	09-11-23	91.387.200,06	555
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1370	12,1604	09-11-23	55.281.325,05	178
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,2728	257,2307	09-11-23	258.212.504,98	1.536
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,2835	107,2582	09-11-23	510.947.597,68	404
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7406	11,7943	09-11-23	7.637.090,22	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4802	16,5771	09-11-23	7.035.610,26	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2595	11,2538	09-11-23	39.382.040,10	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.	9,3783	9,5306	09-11-23	4.326.873,04	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4859	9,6400	09-11-23	7.203.224,25	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0291	11,0187	09-11-23	36.376.753,38	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8029	21,7369	09-11-23	35.213.561,62	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4914	18,4847	09-11-23	98.722.778,94	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9390	18,1164	09-11-23	9.289.315,09	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0916	13,0954	09-11-23	13.692.426,28	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5673	14,6556	09-11-23	7.204.624,47	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.	10,0403	10,0846	09-11-23	5.160.882,64	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9036	9,7756	09-11-23	3.467.942,91	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3656	11,3155	09-11-23	2.745.703,70	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7040	10,8078	09-11-23	1.442.800,38	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4939	11,5457	09-11-23	4.794.904,84	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3850	27,4044	09-11-23	20.806.794,78	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9568	11,9781	09-11-23	23.021.336,64	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5195	12,6065	09-11-23	11.996.236,27	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5704	26,5534	09-11-23	262.145.437,02	953
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3409	26,3237	09-11-23	103.203.210,32	1.382
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9860	1,9895	08-11-23	127.401.972,43	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9447	1,9481	08-11-23	58.538.718,74	502
EDM HORIZONTE 2026 FI	ES0126281007	BANCO INVERSIS NET	10,0000	10,0000	09-11-23	301.000,00	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6137	10,6158	09-11-23	4.945.553,39	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6175	10,6197	09-11-23	96.716.863,40	513
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5577	10,5598	09-11-23	17.623.602,64	204
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1869	10,1905	09-11-23	7.444.122,10	21
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1862	10,1898	09-11-23	3.363.891,31	36
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0005	21,0518	09-11-23	29.996.424,41	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8772	17,9526	08-11-23	72.448.706,80	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6040	17,6777	08-11-23	7.818.540,35	183
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,6601	70,4218	09-11-23	52.132.782,17	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1762	63,8648	09-11-23	42.919.322,39	712
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,8688	73,6655	09-11-23	75.844.345,81	867
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6212	22,6254	09-11-23	58.737.288,25	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3038	8,3058	09-11-23	29.987.659,29	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0590	68,8406	09-11-23	171.419.623,43	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6011	10,5724	09-11-23	31.041.805,66	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9028	8,0036	09-11-23	67.762.203,09	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6349	9,6512	09-11-23	83.302.690,35	531
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1368	14,1783	09-11-23	163.887.468,65	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1919	10,2024	09-11-23	169.100.529,09	170

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*
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4052	10,3694	09-11-23	60.994.523,31	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2184	11,2323	09-11-23	107.878.761,47	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3312	11,3447	09-11-23	13.228.087,60	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3828	11,3970	09-11-23	64.524.022,62	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1825	10,1837	09-11-23	57.256.412,96	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4797	10,5337	09-11-23	5.700.021,22	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7838	10,7895	09-11-23	62.071.999,00	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0623	10,0667	09-11-23	64.521.301,51	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	954,6830	954,7791	09-11-23	707.641.812,51	2.238
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2935	15,3846	09-11-23	12.468.155,91	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,4788	21,4915	09-11-23	345.697.256,57	3.220
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5896	10,6068	09-11-23	63.829.601,81	1.352
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1121	10,1140	09-11-23	11.128.463,31	115
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7643	13,7670	09-11-23	68.151.199,02	173
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2165	14,2193	09-11-23	221.281,85	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6925	15,7259	09-11-23	279.385.641,75	2.649
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8094	19,8241	09-11-23	156.298.508,39	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2041	20,2192	09-11-23	38.346.916,69	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1100	20,1250	09-11-23	510.287.894,42	2.094
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4190	20,4343	09-11-23	79.475.263,73	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3888	8,3882	09-11-23	38.324.020,39	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5252	8,5247	09-11-23	574.279.994,33	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9042	15,9069	09-11-23	267.754.970,26	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8059	10,8086	09-11-23	14.132.246,55	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2435	11,2465	09-11-23	343.950.446,16	930
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3021	11,4210	09-11-23	22.631.395,28	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6826	11,8058	09-11-23	708,35	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3077	20,3453	09-11-23	43.632.383,19	634
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2931	26,2053	09-11-23	240.246.735,87	2.611
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5301	24,7344	09-11-23	195.163.208,52	2.526
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0930	9,0963	08-11-23	2.506.992,02	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9828	10,0083	09-11-23	1.721.732,83	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9818	9,9816	08-11-23	59.889,64	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0576	9,0701	09-11-23	2.863.400,57	213
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9994	10,0259	09-11-23	1.832.427,52	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2683	9,1370	09-11-23	1.982.924,80	109
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5506	9,5952	09-11-23	949.250,85	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1787	11,1946	09-11-23	4.898.755,11	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2035	10,2688	09-11-23	899.431,42	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9527	9,9615	09-11-23	899.946,52	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5614	11,5965	09-11-23	2.524.248,83	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6390	12,6768	09-11-23	5.329.782,08	505
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7967	26,8574	09-11-23	7.270.335,29	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4832	9,4863	09-11-23	3.246.041,75	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3345	9,3291	08-11-23	21.806.709,72	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2970	12,3220	09-11-23	26.353.181,25	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5718	11,5719	09-11-23	27.471.357,94	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4832	9,4863	09-11-23	7.183.883,01	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.535,0240	1.530,5095	09-11-23	6.427.559,48	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0008	8,9170	09-11-23	2.789.776,25	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9229	9,9222	08-11-23	4.711.838,48	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0703	12,0919	09-11-23	5.641.065,35	831
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,8654	152,8969	08-11-23	11.424.496,14	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6668	82,5868	07-11-23	29.479.184,82	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,3623	114,5483	08-11-23	30.556.222,77	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0624	10,0790	09-11-23	3.397.097,32	1.115
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0263	10,0276	09-11-23	17.715.829,53	5.152
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	719,9895	720,0928	09-11-23	39.436.671,62	139
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2383	9,1598	09-11-23	1.813.006,38	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7725	9,6896	09-11-23	1.393.873,68	32

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	715,3363	715,4332	09-11-23	53.437.513,89	1.624
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3419	19,4896	09-11-23	3.821.152,67	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3953	23,4974	09-11-23	2.824.662,25	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	22,2104	22,3071	09-11-23	7.109.682,01	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3766	10,3912	09-11-23	8.883.249,86	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2799	9,2932	09-11-23	8.674.780,04	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3770	10,3916	09-11-23	293.840,13	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	25,9172	25,9411	09-11-23	6.919.445,46	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1432	10,1441	09-11-23	3.321.618,92	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1896	10,1905	09-11-23	6.597.870,18	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1898	48,7234	09-11-23	16.400.028,60	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.	9,8565	9,8949	09-11-23	617.775,91	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4805	10,5064	09-11-23	3.691.441,18	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	374,7730	374,9044	09-11-23	6.747.686,24	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,9002	380,0386	09-11-23	5.131.461,57	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,7250	302,7510	09-11-23	311.587.220,99	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,7587	301,8599	09-11-23	22.141.575,53	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,5181	289,4532	09-11-23	31.434.630,53	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,3613	304,3072	09-11-23	44.005.179,86	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,9505	290,8086	09-11-23	61.027.235,13	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,8679	273,0794	09-11-23	27.074.679,40	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,2072	277,9510	09-11-23	57.857.798,36	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,7926	294,7124	09-11-23	43.453.188,67	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	7.213,7786	7.214,6649	09-11-23	507.949,77	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.077,1855	7.077,9774	09-11-23	79.953.403,33	688
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3807	283,7576	09-11-23	23.827.284,27	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,2578	717,5843	09-11-23	40.672.164,44	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,1457	1.054,1618	09-11-23	19.106.044,78	729
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,0016	1.094,0424	09-11-23	60.992,25	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	488,8890	489,1233	09-11-23	13.547.473,66	616
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,3601	507,6144	09-11-23	18.796.615,66	4.342
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	645,9590	646,0905	09-11-23	6.318.477,77	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,5246	636,6458	09-11-23	267.595.122,67	7.194
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,0240	763,5154	08-11-23	10.206.777,31	2.448
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	704,7249	702,3824	08-11-23	8.724.143,66	1.299
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	885,9440	882,4907	09-11-23	2.208.599,21	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	875,9948	872,5373	09-11-23	13.520.929,27	974
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	710,8444	721,1826	09-11-23	19.113.239,12	2.457
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	653,8981	663,3754	09-11-23	35.837.008,88	2.466
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,2530	307,5224	09-11-23	25.771.808,74	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,2169	321,3575	09-11-23	73.666.856,82	2.360
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,2443	522,7126	08-11-23	11.873.780,46	1.286
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,1408	567,6767	08-11-23	4.276.970,48	1.907
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,7745	291,6571	09-11-23	66.758.316,24	1.998
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,9025	288,7900	09-11-23	26.161.262,36	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,3635	296,9766	09-11-23	18.898.243,07	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,3699	301,4131	09-11-23	80.724.213,60	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,6406	299,5165	09-11-23	66.622.735,42	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,4572	322,7792	09-11-23	28.069.240,22	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,8636	300,3637	09-11-23	20.296.899,63	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,1667	271,0790	09-11-23	13.404.893,06	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,6561	279,6544	09-11-23	12.921.039,37	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-11-23	96.636.916,58	2.061
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	289,4434	290,7312	09-11-23	7.223.616,05	2.866
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,4497	283,6936	09-11-23	3.311.304,10	356
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,9041	754,5067	09-11-23	373.204.964,22	15.575
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,5081	824,6982	09-11-23	403.905.815,20	17.777

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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	804,9797	805,3820	09-11-23	238.437.534,49	8.336
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,9747	926,7397	09-11-23	504.861.513,63	18.731
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,5904	1.375,2521	09-11-23	110.464.929,13	4.604
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,1866	333,4313	08-11-23	12.752.593,96	981
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,1472	321,7353	09-11-23	29.651.122,73	1.092
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,2041	290,0836	09-11-23	410.514.548,68	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,4875	300,5184	09-11-23	364.880.362,65	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,2755	301,3047	09-11-23	502.082.518,98	10.707
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,9812	292,9584	09-11-23	338.754.476,99	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.237,7232	1.237,9219	09-11-23	23.706.928,89	4.591
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.205,8576	1.206,0326	09-11-23	165.807.056,57	7.379
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.235,5891	1.235,3729	09-11-23	53.757.844,83	3.777
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	854,4094	853,9287	09-11-23	2.744.280,81	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	808,2461	807,7638	09-11-23	15.732.493,96	564
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.179,3597	1.179,1211	09-11-23	23.734.855,41	1.280
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,5865	571,7790	09-11-23	24.413.151,44	1.021
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.006,5117	1.007,4873	09-11-23	28.342.902,68	5.292
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	925,9324	926,7842	09-11-23	104.656.848,47	5.851
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	664,7414	672,0838	09-11-23	858.855,80	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	611,4939	618,2177	09-11-23	28.716.967,77	1.762
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,0834	300,2444	08-11-23	10.652.395,63	1.689
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	902,1095	899,0703	09-11-23	227.799.220,45	17.794
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	980,6157	977,3601	09-11-23	4.443.840,08	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3909	11,4090	09-11-23	12.845.142,14	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0041	4,0192	09-11-23	4.988.763,37	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7357	17,7374	09-11-23	18.589.801,94	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7412	17,7424	09-11-23	1.862.773,26	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2314	7,2377	09-11-23	3.002.078,67	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2288	32,5837	09-11-23	25.603.646,41	1.564
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6631	15,6843	09-11-23	16.451.411,21	1.174
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3996	15,4356	09-11-23	11.839.822,35	1.078
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2614	11,2640	09-11-23	8.284.645,66	1.060
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4198	12,4747	09-11-23	55.903.905,43	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9829	,9874	09-11-23	11.595.535,67	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4696	23,4885	09-11-23	6.858.204,29	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0349	27,3841	09-11-23	5.937.201,83	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9208	,9097	09-11-23	1.137.548,57	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5213	8,5255	09-11-23	2.050.138,37	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4211	22,4591	09-11-23	7.626.344,91	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0320	1,0336	08-11-23	18.346.552,79	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5478	12,5479	08-11-23	6.325.189,73	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8601	,8549	08-11-23	2.431.705,71	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9843	,9823	08-11-23	10.939,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9899	,9879	08-11-23	2.425.256,37	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4558	18,3966	09-11-23	30.247.395,56	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,5174	17,7316	09-11-23	35.744.522,64	884
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5978	10,5975	09-11-23	2.945.574,96	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,7638	109,0803	09-11-23	3.706.586,65	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,7315	12,8145	09-11-23	8.890.058,62	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9809	,9832	08-11-23	7.298.855,10	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2310	1,2331	09-11-23	4.945.090,62	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9480	,9518	09-11-23	7.037.875,87	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4615	4,4721	09-11-23	172.885.636,89	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1752	8,2360	09-11-23	44.739.463,51	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1256	99,3581	09-11-23	54.999.278,78	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.334,9741	2.339,6725	09-11-23	290.168.922,41	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.747,7165	1.758,0847	09-11-23	18.674.559,40	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9599	,9612	08-11-23	44.980.603,61	719
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9654	,9667	08-11-23	2.023.363,16	2

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GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9794	,9799	08-11-23	21.062.598,19	348
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9906	,9912	08-11-23	561.595,73	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0121	1,0122	09-11-23	19.660.879,96	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,4342	781,3690	09-11-23	18.830.850,46	430
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	794,5797	795,5398	09-11-23	48.632,46	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6133	14,6176	09-11-23	47.838.490,00	1.403
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9723	14,9770	09-11-23	682.605,19	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2511	1,2513	09-11-23	46.646.623,79	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4227	8,4315	08-11-23	2.870.550,22	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5878	8,5969	08-11-23	10.726.508,72	303
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9983	1,0028	09-11-23	4.460.459,82	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0074	1,0119	09-11-23	7.878.142,03	298
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8379	,8417	09-11-23	8.039.333,14	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2794	1,2794	08-11-23	18.541.170,55	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3137	1,3137	08-11-23	12.300.346,24	312
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.824,6714	1.825,0576	09-11-23	30.667.072,75	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.851,6132	1.852,0178	09-11-23	13.062.150,64	307
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0080	1,0086	09-11-23	9.167.445,49	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0091	1,0097	09-11-23	6.512.299,60	289
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0100	1,0106	09-11-23	9.097.914,83	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.275,3719	1.275,6956	09-11-23	67.484.884,54	723
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.277,9705	1.278,3072	09-11-23	7.101.306,00	268
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,2852	70,8419	09-11-23	6.981.302,27	309
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,8067	74,3929	09-11-23	675.113,56	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0499	5,0728	09-11-23	5.541.561,52	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3348	5,3591	09-11-23	6.809.696,41	243
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9284	,9305	08-11-23	12.325.881,97	367
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9474	,9495	08-11-23	1.244.286,72	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9346	,9351	08-11-23	5.495.890,02	144
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9533	,9539	08-11-23	751.336,88	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6870	10,7004	07-11-23	38.402.493,72	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7871	9,7950	07-11-23	42.179.382,83	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0736	11,0858	07-11-23	15.132.668,68	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5316	11,5340	07-11-23	25.701.363,91	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,1062	106,5222	09-11-23	1.289.588,81	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6920	106,1114	09-11-23	1.969.466,04	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,5281	12,3236	09-11-23	124.843,38	7
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,1596	11,9609	09-11-23	972.986,21	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3401	13,3923	09-11-23	30.428.377,83	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4033	28,4611	08-11-23	7.815.814,33	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7837	13,7965	09-11-23	16.798.112,03	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,3592	26,5214	09-11-23	61.776.734,99	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4333	12,4634	08-11-23	613.363,01	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5264	10,5348	08-11-23	12.569.594,99	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4109	6,4112	09-11-23	9.238.789,84	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3243	18,3725	09-11-23	5.698.784,30	428
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,0626	102,3737	09-11-23	8.869.808,32	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,8134	97,1065	09-11-23	371.384,13	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9187	11,8979	09-11-23	71.265.756,57	4.191
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7469	13,7235	09-11-23	48.638.811,72	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8792	12,8570	09-11-23	1.506.784,48	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1193	9,1216	08-11-23	1.884.675,45	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2949	9,2973	08-11-23	2.605.445,65	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.	9,2342	9,2350	09-11-23	153.529.090,43	11.155

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.	11,5295	11,5901	09-11-23	27.448.405,82	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1053	12,1692	09-11-23	9.500.083,78	327
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	194,1590	193,5295	08-11-23	10.472.990,46	1.054
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8211	4,8470	09-11-23	23.458.974,09	1.336
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2180	16,1695	08-11-23	31.425.605,12	1.571
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2352	11,2635	08-11-23	1.845.698,97	119
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5753	11,6050	08-11-23	13.585.903,37	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.	11,4098	11,4388	08-11-23	3.349.352,36	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7407	9,8234	09-11-23	8.231.181,16	539
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8320	81,0262	09-11-23	18.910.490,64	1.013
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,5052	85,7141	09-11-23	3.696.390,22	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,5962	83,7991	09-11-23	374.342,02	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.	21,7251	21,7832	09-11-23	641.712,80	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.	109,6064	109,6539	08-11-23	17.669.548,78	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8357	98,8786	08-11-23	375.575,24	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,5455	153,7238	09-11-23	42.110.853,47	888
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,1842	126,3307	09-11-23	8.731.974,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5851	12,5553	09-11-23	29.482.501,64	1.470
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8471	9,0138	09-11-23	6.690.297,03	630
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9786	9,1479	09-11-23	1.073.454,99	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0638	8,0706	08-11-23	876.005,42	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3014	8,3087	08-11-23	4.508.515,79	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	90,4662	89,2042	09-11-23	1.165.345,76	73
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,8151	89,5513	09-11-23	920.314,45	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,8003	89,5365	09-11-23	996.583,57	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.	9,2913	9,3598	09-11-23	8.353.718,72	638
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8148	10,8950	09-11-23	620.218,60	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0453	10,1196	09-11-23	26.398,46	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4431	13,4524	08-11-23	321.054,64	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1558	12,2092	09-11-23	12.298.558,05	206
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7684	8,7676	09-11-23	21.344.734,69	640
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,4056	80,3078	09-11-23	4.526.638,45	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,1437	112,8819	09-11-23	7.777.390,50	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,5636	136,6427	09-11-23	83.396.018,21	2.562
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0379	6,0397	09-11-23	54.467.963,54	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9503	6,9514	09-11-23	312.234.066,72	8.406
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.	6,3292	6,3282	08-11-23	7.106.256,94	507
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8337	5,8373	09-11-23	36.322,79	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7621	5,7656	09-11-23	117.555.317,77	5.702
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.	5,5415	5,5442	09-11-23	312.128.307,07	8.346
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5788	5,5815	09-11-23	654.047.001,25	19.787
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5776	5,5804	09-11-23	220.375.846,85	917
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8555	5,8553	08-11-23	20.790.742,05	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5076	8,5306	09-11-23	84.753.976,27	5.079
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0451	9,0699	09-11-23	239.995.721,09	5.196
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8235	5,8232	09-11-23	56.823.939,76	1.850
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2309	24,2962	09-11-23	12.514.169,45	1.284
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,8420	27,9129	09-11-23	11,82	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3020	8,3489	09-11-23	184.583.429,34	14.257

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 NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,0049	14,1392	09-11-23	20.119.157,17	2.483
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,6809	15,8318	09-11-23	22.012.323,69	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7219	5,7251	09-11-23	819.400.007,94	19.843
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7202	5,7233	09-11-23	254.402.748,48	1.261
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6811	5,6842	09-11-23	571.525.042,53	18.075
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6524	5,6570	09-11-23	216.067.066,48	6.313
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6789	5,6836	09-11-23	605.028.620,62	19.456
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6778	5,6825	09-11-23	158.716.550,66	655
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9842	5,9855	09-11-23	80.477.057,26	450
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2777	5,2801	09-11-23	25.187.954,32	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2232	5,2255	09-11-23	12.775.315,51	638
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9218	5,9234	09-11-23	333.401.619,46	9.264
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7452	5,7406	08-11-23	14.201.054,16	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6650	5,6603	08-11-23	19.116.478,26	206
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2134	6,2153	09-11-23	11.558.091,44	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0621	6,0640	09-11-23	14.358.517,18	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1427	6,1427	09-11-23	13.541.972,40	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9597	5,9608	09-11-23	25.011.559,29	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8887	5,8898	09-11-23	45.585.667,83	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8040	5,8042	09-11-23	74.364.707,29	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6772	5,6775	09-11-23	34.511.611,42	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5094	5,5061	09-11-23	24.307.886,88	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.	7,0625	7,0637	09-11-23	305.641.707,88	13.625
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.	10,2770	10,3013	08-11-23	153.660.854,72	8.013
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7424	10,7680	08-11-23	39.007.380,03	13.093
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.	23,4990	23,7692	09-11-23	41.834.712,23	2.833
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1713	7,2405	09-11-23	31.756.526,33	2.559
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4991	7,5716	09-11-23	59.940.838,63	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9338	14,9403	09-11-23	40.645.225,28	2.273
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7457	15,7530	09-11-23	224.445.037,73	14.376
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3739	18,2820	09-11-23	53.955.866,35	2.885
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7996	22,6862	09-11-23	64.336.349,20	7.579
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5514	24,8341	09-11-23	2.274,31	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6045	6,6036	08-11-23	37.150,39	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.	8,7840	8,8339	09-11-23	238.650.055,81	12.308
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.	6,7675	6,7674	09-11-23	61.337.138,08	3.448
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9344	5,9358	08-11-23	3.536.896,72	131
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1309	6,1323	09-11-23	189.035.603,75	914
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1352	6,1370	09-11-23	154.244.084,81	764
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2336	7,2379	08-11-23	750.624.434,95	4.659
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7702	6,7741	08-11-23	896.406.330,60	34.077
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7742	7,7766	09-11-23	129.152.425,73	492
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7767	7,7791	09-11-23	518.014.287,17	12.991
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0938	6,0954	09-11-23	75.270.242,22	1.802
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1046	6,1063	09-11-23	515.589,76	1
IBERCAJA DEUDA PUBL. DICIEMBRE 2025	ES0146952009	CECABANK, S.A.	6,0638	6,0638	09-11-23	11.373.065,18	239

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.	6,0643	6,0644	09-11-23	1.736.048,69	9
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7036	7,7059	09-11-23	182.677.859,13	5.653
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.	7,5391	7,5661	09-11-23	13.057.425,39	886
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1297	8,1589	09-11-23	107.161.469,11	2.368
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4043	12,3720	08-11-23	15.986.053,92	1.980
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0385	13,0049	08-11-23	32.146.991,49	5.482
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1245	6,1259	09-11-23	749.985.937,94	20.574
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1348	6,1362	09-11-23	275.314.870,20	1.297
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0837	6,0840	09-11-23	253.460.470,94	6.948
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0938	6,0940	09-11-23	101.295.950,84	488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1175	6,1185	09-11-23	856.287.757,00	22.378
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1299	6,1310	09-11-23	15.545,26	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1249	6,1260	09-11-23	316.206.476,76	1.412
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0596	6,0612	09-11-23	469.974.491,88	11.334
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0605	6,0622	09-11-23	136.251.599,50	639
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0942	6,0956	09-11-23	1.020.655.035,05	26.265
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0993	6,1008	09-11-23	356.184.175,80	1.650
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0564	7,0876	08-11-23	10.550.858,18	675
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4337	7,4668	08-11-23	11.524,23	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8921	3,8959	09-11-23	10.823.760,18	1.268
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4167	5,4220	09-11-23	1.588,99	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.	5,6399	5,6568	09-11-23	11.253.337,15	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9908	5,9914	08-11-23	1.035.943.448,16	26.343
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.	6,9769	6,9794	09-11-23	1.029.367.436,55	27.774
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2867	7,2866	09-11-23	56.036.817,48	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2192	9,2219	09-11-23	371.516.256,40	23.324
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6561	8,6584	09-11-23	120.493.666,68	9.084
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5503	6,5556	09-11-23	11.070.324,77	731
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9276	6,9333	09-11-23	134.353.714,62	4.964
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9712	9,9723	09-11-23	70.528.373,32	4.930
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1615	10,1627	09-11-23	586.612.977,35	22.678
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.	7,1408	7,2207	09-11-23	9.126.368,05	987
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5677	7,6525	09-11-23	1.894.282,24	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.	7,2257	7,2257	09-11-23	57.994.037,04	2.231
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2016	6,2027	09-11-23	66.841.386,93	2.499
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7149	5,7151	09-11-23	51.996.582,72	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7927	5,7930	09-11-23	10.774.570,20	418
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3801	5,3788	09-11-23	211.820.202,54	12.431
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3473	5,3460	09-11-23	8.846.556,96	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5203	7,5181	09-11-23	555.691.458,30	17.922
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3538	7,3515	09-11-23	64.650.797,72	3.130
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.	8,6660	8,6677	09-11-23	36.203.799,30	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5919	8,5935	09-11-23	113.469.780,16	8.119
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4142	8,4158	09-11-23	23.768.112,94	374
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9790	8,9808	09-11-23	633.676.241,06	6.380
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	7,0352	09-11-23	538.516.959,32	12.955
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9364	7,9541	09-11-23	609.691.024,58	30.998

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.	6,1049	6,1066	09-11-23	326.569.432,30	8.602
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1189	6,1207	09-11-23	10.183,28	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1126	6,1143	09-11-23	125.201.394,24	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0348	6,0363	09-11-23	18.665.062,40	467
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0355	6,0370	09-11-23	3.943.459,70	19
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4656	14,3028	09-11-23	98.932.114,38	6.477
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4004	16,2162	09-11-23	394.013.993,97	12.226
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1845	6,1819	08-11-23	271.606.594,47	2.081
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0991	12,0990	08-11-23	10.688,37	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5076	11,6366	09-11-23	14.971.387,01	1.627
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2132	12,3505	09-11-23	102.433.854,16	12.321
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6792	5,6969	09-11-23	115.043.500,48	6.578
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3895	6,4095	09-11-23	363.102.114,96	14.005
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 (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*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,5492	6,5866	09-11-23	553.835,82	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0231	7,0633	09-11-23	13.844.761,06	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0107	23,9723	08-11-23	62.136.871,41	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2579	10,2632	09-11-23	6.619.426,85	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4583	12,4937	09-11-23	3.492.389,40	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5085	13,5627	09-11-23	4.426.893,49	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4657	11,4866	09-11-23	7.722.678,52	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0393	10,0437	09-11-23	328.644,66	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1487	11,1538	09-11-23	13.420.720,03	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0884	131,1286	09-11-23	5.426.455,88	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,9856	156,3739	09-11-23	1.218.245,16	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,5059	165,9852	09-11-23	340.560,43	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,0405	163,4954	09-11-23	20.013.491,06	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3995	95,4534	08-11-23	111.383,20	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0243	99,0825	08-11-23	1.171.141,74	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,0564	97,1125	08-11-23	5.255.619,86	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5110	77,3286	09-11-23	3.005.295,98	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6141	7,6184	07-11-23	7.208.793,30	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1488	13,3011	09-11-23	13.038.691,27	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1817	11,1713	08-11-23	33.775.074,95	201
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3655	13,3429	08-11-23	90.894.500,60	336
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3467	10,3447	08-11-23	52.781.985,06	230
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6667	9,6675	08-11-23	60.739.071,74	303
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3818	7,3717	07-11-23	3.344.005,28	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2815	10,3140	07-11-23	155.296.423,06	4.639
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5904	10,6241	07-11-23	27.171.987,32	3.340
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9219	9,9534	07-11-23	7.442.586,13	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0585	8,0587	08-11-23	1.570.299,96	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	11,9966	11,9792	08-11-23	3.478.623,08	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	20,1165	20,0959	08-11-23	3.383.953,73	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1892	11,1841	08-11-23	4.091.936,23	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7203	9,7205	08-11-23	788.870,90	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1712	10,1924	08-11-23	5.679.430,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7848	9,8056	08-11-23	629.995,33	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8816	10,9521	09-11-23	7.267.564,96	287
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0439	11,1153	09-11-23	1.027.640,93	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7862	10,8558	09-11-23	7.937.551,53	161
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5331	9,5238	07-11-23	544.611,75	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3963	9,3968	07-11-23	574.886,96	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4337	9,4327	07-11-23	398.268,11	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2849	9,2701	07-11-23	615.206,62	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2016	9,1739	07-11-23	961.219,31	39
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	9,3632	9,3727	07-11-23	1.419.476,99	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5282	9,5380	07-11-23	2.119.703,23	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9603	8,9739	07-11-23	331.698,84	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0274	9,0413	07-11-23	20.019.137,63	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6310	8,6485	07-11-23	466.639,27	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6414	8,6591	07-11-23	1.282.659,23	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2793	9,2756	07-11-23	553.818,40	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8851	10,8487	07-11-23	1.099.227,12	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0601	9,0927	07-11-23	1.260.094,09	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6541	9,6498	07-11-23	1.227.028,13	26

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GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1050	8,0822	07-11-23	678.148,91	55
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4056	10,4193	07-11-23	6.151.382,47	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6450	8,6035	07-11-23	847.461,40	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9003	11,9279	07-11-23	7.090.642,95	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	9,4448	9,4436	07-11-23	795.411,98	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8695	9,8443	07-11-23	1.966.760,59	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1463	7,1541	07-11-23	3.495.221,20	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8447	9,8589	07-11-23	13.019.209,23	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7449	13,7839	07-11-23	18.035.110,26	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1015	9,1058	07-11-23	23.759.129,87	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7499	9,7406	08-11-23	947.956,80	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2012	10,1917	08-11-23	2.576.227,00	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	9,8967	9,8928	07-11-23	2.075.972,41	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9846	8,9771	07-11-23	1.259.662,05	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5787	10,5577	07-11-23	2.725.855,61	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5814	9,5928	07-11-23	4.503.633,04	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	9,9670	9,9677	07-11-23	1.011.970,74	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6656	7,6926	07-11-23	2.393.976,68	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0918	9,1123	07-11-23	31.786.780,26	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	7,6145	7,6262	07-11-23	1.808.626,53	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3819	9,3571	07-11-23	5.567.931,14	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	10,7358	10,8217	07-11-23	678.675,23	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,3652	99,3557	07-11-23	487.953,25	7
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	9,3488	9,3559	07-11-23	1.684.000,10	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1518	9,1387	07-11-23	4.204.308,24	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5923	9,5853	09-11-23	6.215.316,76	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4098	10,4113	07-11-23	1.500.981,10	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5783	11,5770	07-11-23	696.203,23	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1612	9,1635	07-11-23	2.474.820,30	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6047	10,6067	07-11-23	1.591.297,46	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.	5,7460	5,7470	09-11-23	101.236.043,04	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1799	7,2323	09-11-23	5.550.434,96	129
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2992	7,3526	09-11-23	2.259.553,11	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2243	7,2770	09-11-23	9.473.022,39	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3138	7,3673	09-11-23	1.361.775,54	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.	2,9546	2,9498	08-11-23	533.649.975,73	91.375

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.	18,7756	18,7215	08-11-23	31.183.758,37	1.234
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8341	19,7801	08-11-23	75.114.563,46	7.004
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7459	11,6972	08-11-23	12.674.614,80	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4078	12,3583	08-11-23	1.057.858.801,50	94.029
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1820	11,2487	08-11-23	633.608.313,34	94.027
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5739	6,5858	08-11-23	29.423.581,22	1.646
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9440	6,9577	08-11-23	519.432.386,20	94.028
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6508	11,6685	08-11-23	385.711.497,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0298	11,0449	08-11-23	17.201.784,82	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1599	5,1893	08-11-23	5.127.112,59	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4513	5,4832	08-11-23	366.739.732,15	94.031
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5695	7,5855	08-11-23	324.129.475,44	94.029
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1717	7,1857	08-11-23	58.845.910,41	3.656
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2526	7,2547	08-11-23	3.775.312,44	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6607	7,6641	08-11-23	378.196.443,59	72.159
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2367	7,2123	08-11-23	285.784.775,58	94.026
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9659	6,9416	08-11-23	5.787.751,05	470
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8666	5,8701	08-11-23	620.747.573,57	94.028
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5821	10,6435	08-11-23	5.393.375,24	556
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9473	9,9451	08-11-23	367.736.762,49	5.849
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2085	10,2069	08-11-23	1.169.578.072,00	94.042
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9252	10,9331	08-11-23	17.662.732,14	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5405	11,5506	08-11-23	641.978.763,84	94.027
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1209	6,1236	08-11-23	27.435.382,39	702
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0708	6,0725	08-11-23	42.482.819,65	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9220	6,9408	08-11-23	23.391.780,63	762
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2804	6,2833	08-11-23	40.899.131,39	1.076
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2129	6,2124	08-11-23	212.779.707,49	6.009
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1447	6,1462	08-11-23	108.234.252,91	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6787	5,6735	08-11-23	75.646.681,01	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3935	6,3964	08-11-23	17.285.840,30	766
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2205	6,2201	08-11-23	14.999.416,65	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1969	6,1965	08-11-23	136.432.192,75	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0705	6,0660	08-11-23	85.107.882,61	2.796
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7882	5,7825	08-11-23	61.223.379,62	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0993	11,1098	08-11-23	30.701.385,49	807
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2923	11,3034	08-11-23	56.290.658,06	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5132	9,5176	08-11-23	139.008.467,99	3.582
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6238	9,6285	08-11-23	255.780.244,10	2.292
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4307	9,4348	08-11-23	305.946.033,62	25.089
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1337	22,1569	08-11-23	214.684.265,48	5.737
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3910	22,4152	08-11-23	332.888.779,51	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8784	21,9007	08-11-23	562.068.690,91	62.431
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,3484	914,7458	08-11-23	32.433.037,89	1.032
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5859	9,5861	08-11-23	251.501.964,20	5.927
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8090	6,8097	08-11-23	39.966.455,89	256
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	952,0210	952,5433	08-11-23	1.623.631.141,08	91.379
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3589	6,3592	08-11-23	1.033.547.833,25	94.018
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7685	5,7658	08-11-23	26.607.710,76	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6101	5,6095	08-11-23	232.395.965,90	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9105	5,9105	08-11-23	735.245.925,21	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0084	6,0072	08-11-23	892.250.797,38	21.401
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0388	6,0414	08-11-23	1.460.748.066,94	32.159
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0830	6,0841	08-11-23	925.018.299,50	21.016
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2062	6,2077	08-11-23	803.624.468,84	17.498
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9670	5,9689	08-11-23	86.717.812,54	2.471
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9026	5,8997	08-11-23	68.613.970,43	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9397	5,9541	08-11-23	317.197.470,70	91.377

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.	5,9156	5,9294	08-11-23	150.323,28	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7691	5,7655	08-11-23	1.135.592.999,10	94.026
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,7682	5,7742	08-11-23	438.095.302,67	94.016
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7276	5,7327	08-11-23	174.999,49	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2503	7,2524	08-11-23	78.549.966,77	2.527
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.046,9895	1.045,9900	09-11-23	106.762.880,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6853	10,6750	09-11-23	8.262.886,58	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1461	10,1479	09-11-23	19.280.752,16	98
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	976,1572	975,2058	09-11-23	92.542.246,26	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8622	9,8526	09-11-23	6.003.983,23	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.056,7046	1.058,2049	09-11-23	64.018.117,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6924	10,7075	09-11-23	5.786.843,96	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	211,2706	212,2119	09-11-23	211.447.840,49	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,2596	190,0962	09-11-23	251.928.407,96	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,8002	198,6773	09-11-23	507.698.220,61	2.621
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,4472	178,5797	09-11-23	45.700.669,45	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,9910	160,0002	09-11-23	29.856.613,02	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,1092	167,1659	09-11-23	68.881.805,02	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,4658	134,6781	09-11-23	86.491.561,26	1.947
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,4415	131,6482	09-11-23	16.219.288,79	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5685	32,6874	08-11-23	212.387.369,02	5.424
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0242	17,9422	08-11-23	207.977.396,74	4.969
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7857	18,7011	08-11-23	118.193.150,71	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,4006	81,8593	08-11-23	73.748.385,18	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,9421	22,0560	08-11-23	3.618.999,95	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0917	33,2139	08-11-23	2.216.459,36	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.	78,1257	78,5620	08-11-23	70.560.261,45	3.117
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7717	12,7792	08-11-23	68.494.836,98	7.003
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0523	21,1606	08-11-23	18.999.292,81	1.618
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	08-11-23	39.043.682,31	1.576
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7419	5,7518	08-11-23	44.148.073,79	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0304	7,0622	08-11-23	93.273.769,00	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	13,5249	13,5106	08-11-23	3.748.333,07	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.	11,7725	11,8019	08-11-23	86.937.197,37	3.656
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5138	9,5251	08-11-23	214.260.980,04	11.051
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9618	7,9519	08-11-23	26.566.929,39	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	08-11-23	82.362.236,33	137
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5920	15,6011	08-11-23	176.799.463,24	16.296
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7113	15,7205	08-11-23	7.613.321,65	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	104,4936	104,5855	08-11-23	12.153.490,60	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3183	105,4127	08-11-23	4.834.119,09	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7327	105,8283	08-11-23	30.381.329,64	10
FONMARCH	ES0138841038	BANCA MARCH	28,3205	28,3215	09-11-23	74.840.624,09	1.684
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5937	9,5942	09-11-23	36.366.297,95	2.964
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6150	9,6155	09-11-23	1.225.879,75	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6249	5,6335	08-11-23	249.373.584,65	4.478
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,4903	939,9281	08-11-23	59.274.795,68	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.034,0760	1.034,4347	08-11-23	28.898.060,67	828

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MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4199	5,4256	08-11-23	165.369.769,29	2.801
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,6837	11,7358	09-11-23	13.197.826,76	863
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,2214	10,2672	09-11-23	6.977.151,88	1.138
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1477	6,1753	09-11-23	6.819,48	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0685	8,0698	08-11-23	23.141.566,06	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0930	8,0943	08-11-23	535.916,96	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8319	7,8330	08-11-23	1.450.055,07	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.090,4759	1.096,5446	09-11-23	31.251.390,73	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6779	12,7489	09-11-23	6.842.814,99	895
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4953	8,5429	09-11-23	6.405.146,55	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7716	10,7739	09-11-23	58.288.327,03	803
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1903	10,1925	09-11-23	26.565.721,45	899
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1115	10,1138	09-11-23	995.450,13	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0152	12,0022	08-11-23	18.894.942,02	208
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2531	12,2400	08-11-23	84.621.764,78	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	917,9564	918,1868	09-11-23	234.933.775,04	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0652	10,0678	09-11-23	131.929.642,32	3.262
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0885	10,0911	09-11-23	4.663.649,74	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1708	10,1734	09-11-23	62.714.831,95	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0497	10,0509	09-11-23	53.118.568,81	816
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5000	10,5040	09-11-23	49.336.180,11	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1652	10,1665	09-11-23	79.236.058,95	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2166	9,2241	08-11-23	4.008.371,61	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4112	92,4868	08-11-23	1.738.625,80	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3248	9,3326	08-11-23	3.958.838,36	892
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9648	9,9672	09-11-23	46.653.052,24	3.467
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9340	9,9358	09-11-23	96.479.214,47	459
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2358	10,2377	09-11-23	4.060.485,75	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.017,8294	1.018,0027	09-11-23	42.675.156,32	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1115	10,1134	09-11-23	39.151,29	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6530	9,6494	09-11-23	11.250.287,45	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2003	13,2165	09-11-23	15.652.887,54	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9061	9,8602	09-11-23	4.751.381,75	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9783	19,9693	08-11-23	27.514.941,02	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5993	10,6031	09-11-23	291.351.425,58	22.711
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7742	9,7776	09-11-23	381.329,62	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0270	11,0309	09-11-23	77.754.573,05	1.837
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0425	9,0456	09-11-23	596.061,28	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7754	10,7792	09-11-23	286.413.470,36	25.046
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0161	9,0192	09-11-23	3.515.800,89	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6761	10,7764	09-11-23	4.449.988,39	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0457	9,1305	09-11-23	6.299.645,51	446
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4897	8,5692	09-11-23	9.787.533,38	1.077
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2527	10,2556	09-11-23	41.567.428,56	606
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.631,1571	2.631,9037	09-11-23	74.302.835,59	5.564
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8586	10,8261	09-11-23	9.894.200,97	830
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4053	8,3801	09-11-23	2.956.188,37	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4498	14,4063	09-11-23	9.474.414,95	589
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7310	10,6987	09-11-23	875.996,76	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6797	13,6384	09-11-23	11.216.513,50	5.208
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6142	10,5821	09-11-23	568.187,75	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1015	8,0740	09-11-23	3.754.945,75	386
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2938	6,2724	09-11-23	1.859.675,51	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5920	7,5662	09-11-23	38.341.424,66	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9021	5,8820	09-11-23	974.769,72	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3106	7,2856	09-11-23	867.369,66	219
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6861	5,6666	09-11-23	437.425,74	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7637	10,7652	09-11-23	45.173.360,74	1.784
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1621	9,1635	09-11-23	3.213.124,94	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9416	30,9458	09-11-23	148.348.555,53	3.546
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7451	20,7480	09-11-23	1.605.327,17	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0657	30,0697	09-11-23	86.230.361,99	5.998

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MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6796	20,6824	09-11-23	1.414.793,86	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0806	9,1551	09-11-23	4.235.365,12	372
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7020	8,7734	09-11-23	7.862.949,22	990
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3230	9,3997	09-11-23	5.572.829,06	465
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	78,5533	78,5597	09-11-23	6.600.698,11	580
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,7664	80,7743	09-11-23	5.830.722,82	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,8507	65,4075	09-11-23	181.839,36	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,4960	69,0450	09-11-23	2.445.006,40	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	597,0144	599,5209	09-11-23	24.352.664,58	445
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1351	64,4637	09-11-23	48.996.930,27	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4303	73,6595	09-11-23	229.654.393,02	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.	129,0433	129,5434	09-11-23	4.126.949,28	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,0227	132,5356	09-11-23	51.550,72	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,9927	133,5573	09-11-23	3.196.833,02	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.	106,0778	105,9177	09-11-23	26.353.335,81	427
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,6371	112,4675	09-11-23	1.428.800,21	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,5378	108,3748	09-11-23	23.812.861,77	91
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,1074	112,9400	09-11-23	1.000.762,13	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,4094	110,2444	09-11-23	13.349.150,63	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	113,1509	112,9833	09-11-23	23.842.572,93	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,2933	112,1262	09-11-23	377.973,03	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,3567	101,3850	09-11-23	46.161.534,15	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,5051	98,5361	09-11-23	21.801.318,52	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,8497	100,8669	09-11-23	56.180.749,42	1.963
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,5633	101,5829	09-11-23	27.570.673,13	1.057
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,4427	102,4452	09-11-23	92.047.220,22	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,4701	101,5015	09-11-23	49.617.446,28	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,1142	101,1344	09-11-23	30.994.016,86	1.318
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.	132,2045	132,2257	09-11-23	14.763.219,68	477
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,2255	168,7534	09-11-23	491.812,76	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,6126	100,6378	09-11-23	9.004.620,95	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,8046	100,8292	09-11-23	2.018.639,98	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,6238	100,6494	09-11-23	12.231.988,36	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,5782	101,6044	09-11-23	53.811.884,44	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,3416	101,3670	09-11-23	8.091.944,94	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,7157	101,7423	09-11-23	13.971.625,86	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,8633	100,9056	09-11-23	38.612.009,12	119
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.	175,8724	177,2182	09-11-23	17.681.098,59	978
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.	406,2044	405,7260	09-11-23	12.047.872,00	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,1953	126,0676	09-11-23	20.970.646,82	147
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7033	121,8263	08-11-23	147.397.114,68	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,8049	146,8376	09-11-23	34.801.178,50	791
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,1751	142,2050	09-11-23	485.494,52	76
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,6852	147,7183	09-11-23	153.917.631,49	3.271
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,5111	105,6243	09-11-23	32.151.298,04	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,5935	102,6051	09-11-23	3.385.969,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,4067	139,4302	09-11-23	1.137.162.047,27	560

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,0718	139,0950	09-11-23	223.031.658,68	1.954
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,7738	108,0916	09-11-23	1.006,53	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,7793	108,0793	09-11-23	10.975.632,07	498
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,9557	98,2436	09-11-23	606.088,12	139
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,6454	109,9693	09-11-23	8.442.326,88	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.	106,2948	106,3235	09-11-23	264.486.328,40	2.493
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,3483	102,3754	09-11-23	30.697.952,64	680
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,2612	89,1263	09-11-23	43.460.016,04	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,5272	139,0597	09-11-23	1.633.784,89	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,8744	138,4041	09-11-23	1.217.761,30	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,8510	139,3850	09-11-23	29.240.880,15	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.	97,6188	97,6601	08-11-23	22.037.998,98	692
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0548	103,1012	08-11-23	79.468.262,31	1.260
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3803	100,4246	08-11-23	20.808.480,96	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.	304,2411	306,6855	09-11-23	29.902.846,91	1.143
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6564	94,7312	08-11-23	20.049.022,95	440
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3878	99,4688	08-11-23	79.342.159,53	1.518
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7822	97,8614	08-11-23	29.081.944,94	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,1618	233,1762	09-11-23	4.925.070,83	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6842	102,6361	09-11-23	61.114.367,39	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2199	102,1717	09-11-23	16.887.125,60	600
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7629	96,7136	09-11-23	430.823,62	117
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6653	104,6136	09-11-23	7.644.781,72	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	77,5177	77,9915	09-11-23	15.641.953,92	786
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	76,7320	77,2024	09-11-23	22.422.683,68	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.	28,6416	28,6453	08-11-23	4.019.965,60	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,5786	92,4679	09-11-23	225.799,55	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,2876	181,6705	09-11-23	73.393.944,29	3.011
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,1726	175,6838	09-11-23	116.772.479,00	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8657	175,3775	09-11-23	13.999.478,29	478
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,4509	95,2289	09-11-23	272.122.312,93	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,3213	146,2598	09-11-23	80.710.943,41	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.	107,2449	107,1847	08-11-23	18.075.361,94	1.181
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,6774	108,6176	08-11-23	5.065.521,92	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.	119,8554	119,8469	09-11-23	7.223.536,76	216
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,8636	120,8552	09-11-23	14.829.958,57	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1122	102,0418	09-11-23	40.973.274,18	280
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0707	35,0515	09-11-23	374.063.190,47	4.143
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,6003	32,5821	09-11-23	54.354.590,31	1.487
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	263,5931	262,7900	09-11-23	19.744.591,76	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	374,8909	379,2817	09-11-23	27.051.056,39	1.026
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.	382,6190	387,1072	09-11-23	20.689.407,32	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2664	35,2471	09-11-23	1.323.791.427,76	4.252
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,6939	131,7849	09-11-23	62.093.551,12	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8323	77,7878	09-11-23	76.243.789,88	2.823
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,8274	101,8621	09-11-23	24.714.142,50	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8785	15,9297	09-11-23	21.152.264,83	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0357	16,1088	08-11-23	2.809.285,39	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3093	16,3839	08-11-23	8.191.950,34	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					

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.	14,5590	14,6251	08-11-23	5.349.131,28	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	102,1931	101,9600	07-11-23	28.221.020,34	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,6561	101,4230	07-11-23	12.317.984,63	178
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,8669	109,9657	07-11-23	12.233.242,17	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,0714	108,1669	07-11-23	49.328.206,94	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,2209	127,4327	07-11-23	73.289.236,76	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7706	114,8863	07-11-23	399.848.304,13	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5336	106,6453	07-11-23	193.065.309,57	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4546	1,4703	09-11-23	16.134.990,59	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4567	1,4724	09-11-23	22.458.202,79	231
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3381	15,3416	09-11-23	14.766.656,25	120
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6250	15,7380	09-11-23	88.116.288,57	1.028
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0660	15,1053	09-11-23	8.044.417,57	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9167	16,0716	09-11-23	32.746.450,78	387
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6138	20,4942	09-11-23	63.009.130,55	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7096	12,6097	09-11-23	47.011.373,09	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2475	12,2498	09-11-23	7.238.892,56	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0953	12,0973	09-11-23	8.163.873,32	393
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3187	12,3591	09-11-23	3.555.635,05	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0697	10,0683	09-11-23	29.365.559,40	1.117
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4048	10,4032	09-11-23	12.975.847,41	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0422	11,0405	09-11-23	52.079,30	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6287	9,5879	09-11-23	4.857.472,92	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1875	21,1634	09-11-23	23.607.893,18	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8068	20,7827	09-11-23	19.053.635,90	876
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1544	16,3315	09-11-23	20.601.506,03	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0959	6,0938	08-11-23	2.056.437,26	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0822	6,0801	08-11-23	903.053,91	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8265	11,8099	09-11-23	6.622.819,47	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7728	11,7560	09-11-23	7.821.561,27	106
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8756	8,8813	08-11-23	3.144.805,96	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0652	11,0607	09-11-23	8.432.772,39	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9197	9,9808	09-11-23	38.168.121,57	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,3961	9,4540	09-11-23	9.380.109,69	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4343	9,4923	09-11-23	17.260.012,95	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0867	10,0885	09-11-23	57.553.083,80	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,2422	295,5167	08-11-23	11.715.270,66	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3550	12,3950	09-11-23	8.735.489,35	185
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2945	9,3100	09-11-23	7.359.557,54	111
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6245	35,0357	09-11-23	59.747.157,43	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6901	34,1164	09-11-23	75.178.277,63	2.674
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1475	1,1465	08-11-23	9.628.620,48	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7735	12,7744	09-11-23	568.129.127,78	42.944
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5970	13,6371	09-11-23	15.744.552,29	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6263	10,6595	09-11-23	4.345.454,43	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2507	11,2440	08-11-23	12.745.466,35	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5580	27,5934	09-11-23	14.832.685,18	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7946	12,7789	09-11-23	6.009.373,44	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2435	12,2283	09-11-23	2.375.230,59	109
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4145	71,2228	09-11-23	14.068.486,06	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,0481	8,1780	09-11-23	2.070.017,28	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,9442	8,0722	09-11-23	2.294.191,98	321

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9415	10,0591	09-11-23	18.862.366,03	4.121
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4874	11,3637	09-11-23	4.116.415,26	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2061	11,0852	09-11-23	14.288.721,82	2.237
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0580	8,1137	09-11-23	1.683.350,23	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6696	12,6698	08-11-23	354.383,80	15
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7758	3,7748	08-11-23	4.866.878,24	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5504	7,5568	09-11-23	18.714.722,67	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6648	7,6712	09-11-23	20.135.960,67	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5049	7,5111	09-11-23	44.133.144,11	2.296
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0974	10,1065	09-11-23	17.608.137,87	12
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,0884	38,4637	09-11-23	3.049.997,76	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,0210	37,3852	09-11-23	47.215.426,09	3.552
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4332	10,4677	09-11-23	1.491.317,75	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2357	10,2695	09-11-23	12.755.473,87	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6177	10,5646	09-11-23	4.553.222,21	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5722	10,5190	09-11-23	4.542.566,64	354
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	20,9123	21,2509	09-11-23	103.051.885,22	5.752
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1425	10,1447	09-11-23	65.868.156,86	1.089
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8282	87,8443	09-11-23	69.624.426,19	2.035
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1913	11,2424	09-11-23	14.512.709,84	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,2132	16,2430	09-11-23	2.401.725,02	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,7985	15,8272	09-11-23	54.565.227,86	5.179
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3527	10,3666	09-11-23	3.770.143,40	267
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1540	10,1674	09-11-23	32.727.309,39	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6353	34,6090	09-11-23	7.908.135,24	1.425
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1032	31,0802	09-11-23	76.104,47	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9639	8,0189	09-11-23	2.771.975,83	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1590	10,2075	09-11-23	2.368.040,94	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9744	10,0219	09-11-23	12.041.691,80	1.783
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6349	3,6339	08-11-23	417.260,62	97
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3154	11,3254	08-11-23	11.680.533,80	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4280	11,4464	08-11-23	14.495.041,09	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8831	9,8739	08-11-23	4.915.025,04	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3209	10,2647	08-11-23	16.921.180,88	1.936
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7727	9,7703	08-11-23	2.811.421,18	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5879	8,6169	08-11-23	5.434.351,57	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8252	10,8315	08-11-23	1.526.397,35	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5724	14,7298	09-11-23	78.745.476,20	3.492
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4970	15,5578	09-11-23	5.100.192,06	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6237	15,6851	09-11-23	14.446.618,07	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1980	15,2575	09-11-23	159.381.095,93	6.685
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7522	11,7549	09-11-23	520.675.343,00	12.267
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5307	14,5325	09-11-23	2.306.461,35	144
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5201	14,5219	09-11-23	134.053,43	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5577	14,5596	09-11-23	12.628.983,53	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4037	15,4525	09-11-23	11.515.245,74	1.163
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2245	11,2268	09-11-23	169.458.971,26	6.072
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4431	11,4456	09-11-23	54.768.296,55	1.881
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0741	10,0752	09-11-23	15.041.717,37	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1404	10,1429	09-11-23	14.929.145,70	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1871	10,1883	09-11-23	15.419.559,41	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4115	10,5703	09-11-23	3.994.443,42	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1154	10,2695	09-11-23	5.317.425,36	895
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,5959	9,6600	09-11-23	9.658.948,04	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2696	14,2641	09-11-23	186.709.064,98	7.008
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5798	14,5744	09-11-23	27.942.768,22	518
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6576	14,6521	09-11-23	40.103.151,64	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6877	20,5878	09-11-23	16.619.023,00	1.143
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2335	10,2502	09-11-23	37.658.704,75	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1967	10,2132	09-11-23	2.084.761,75	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9021	14,6360	09-11-23	10.828.676,49	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,4688	14,6101	09-11-23	10.036.468,20	1.047
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,2723	14,4115	09-11-23	39.498.070,95	5.826
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,6786	18,7813	09-11-23	93.869.856,49	8.765
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4166	6,4695	09-11-23	12.174.030,28	1.606
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,3840	6,4367	09-11-23	34.311.106,66	4.755
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,5252	14,6670	09-11-23	13.897.692,86	2.400
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.	43,1400	43,0704	09-11-23	3.246.026,23	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,2713	106,8472	09-11-23	358.202,49	97
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.648,5711	1.648,2597	09-11-23	8.521.420,19	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.693,5997	1.693,2937	09-11-23	275.020,08	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5910	10,5753	09-11-23	467.911.227,26	25.226
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4158	11,3991	09-11-23	16.087.299,08	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2458	11,2294	09-11-23	373.416.945,00	2.394
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4954	11,4787	09-11-23	34.498.204,34	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1070	11,0906	09-11-23	26.379.869,42	734
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5959	9,5928	09-11-23	189.354.909,66	10.952
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4042	10,4010	09-11-23	1.148.683,18	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2310	10,2279	09-11-23	102.337.288,01	661
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,1047	09-11-23	11.858.852,38	351
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.	10,4117	10,4148	09-11-23	41.383.997,47	2.903
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1022	11,1058	09-11-23	19.936.458,52	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9733	10,9767	09-11-23	1.767.678,90	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5412	15,5115	09-11-23	18.538.868,06	2.172
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0126	16,9808	09-11-23	68.726.879,37	6.792
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.	16,3583	16,3273	09-11-23	4.251.696,45	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.	16,3541	16,3229	09-11-23	1.132.466,65	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2059	17,1740	09-11-23	4.043.379,62	291
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.	17,4394	17,4072	09-11-23	1.945.830,82	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7609	17,7281	09-11-23	1.201.106,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5228	17,4904	09-11-23	89.913,26	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9500	8,9390	09-11-23	15.481.382,30	1.142
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4460	9,4346	09-11-23	76.201.087,65	8.652
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3451	9,3337	09-11-23	6.488.716,82	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.	9,2685	9,2572	09-11-23	131.600,59	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9431	9,9442	09-11-23	23.501.226,61	923
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,0987	09-11-23	194.455.885,18	8.721
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0232	10,0244	09-11-23	16.190.810,84	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0232	10,0243	09-11-23	68.261.876,00	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0699	10,0711	09-11-23	30.439.331,46	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9830	9,9842	09-11-23	6.588.769,54	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1379	10,1410	09-11-23	3.886.745,92	257
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4226	10,4260	09-11-23	57.610.066,95	8.748
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2214	10,2247	09-11-23	1.088.055,79	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2296	10,2328	09-11-23	4.765.850,72	23
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3287	10,3321	09-11-23	963.098,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1859	10,1891	09-11-23	948.984,02	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3242	15,2542	09-11-23	8.979.205,67	1.055
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2646	16,1907	09-11-23	44.583.263,96	8.042
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.	15,9968	15,9239	09-11-23	4.269.987,42	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4171	16,3424	09-11-23	848.871,44	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9208	15,8481	09-11-23	451.744,36	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0154	11,9989	08-11-23	153.380.091,06	11.080
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3950	12,3783	08-11-23	3.774.256,07	5.632
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2515	12,2348	08-11-23	2.939.393,04	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2513	12,2347	08-11-23	74.254.145,07	523
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3712	12,3545	08-11-23	929.215,50	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1329	12,1164	08-11-23	17.853.762,97	560
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7075	12,7139	09-11-23	2.180.562,78	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1368	12,1428	09-11-23	14.380.859,19	1.095
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0811	13,0881	09-11-23	7.348.341,79	5.653
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7211	12,7277	09-11-23	14.316.164,36	99
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2798	13,2868	09-11-23	2.059.390,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9636	12,9703	09-11-23	1.058.632,27	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.	19,4195	19,6087	09-11-23	69.784.414,81	5.096
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1073	21,3137	09-11-23	37.576.046,43	8.732
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7091	20,9111	09-11-23	1.828.209,17	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2655	20,4632	09-11-23	34.462.813,86	186
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3349	21,5434	09-11-23	5.001.065,63	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3354	20,5336	09-11-23	3.259.962,83	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2663	24,1797	09-11-23	125.734.639,45	6.671
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,5563	26,4626	09-11-23	181.368.498,75	8.084
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0131	25,9208	09-11-23	1.973.050,59	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5399	25,4493	09-11-23	62.651.243,76	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,7443	26,6498	09-11-23	2.045.856,53	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4423	25,3518	09-11-23	7.811.678,36	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5297	18,5478	09-11-23	35.867.861,60	2.709
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4028	19,4222	09-11-23	91.642.225,43	8.916
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.	19,0888	19,1076	09-11-23	18.570.590,00	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.	19,0756	19,0944	09-11-23	2.735.919,03	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2438	17,4433	09-11-23	40.871.643,35	4.135
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4677	18,6820	09-11-23	69.603.603,67	8.015
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2240	18,4351	09-11-23	555.094,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9787	18,1870	09-11-23	12.082.042,94	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.	17,8716	18,0785	09-11-23	480.360,08	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7537	10,8859	09-11-23	39.890.315,05	3.227
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6875	11,8317	09-11-23	144.526.181,30	8.066
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4535	11,5945	09-11-23	1.032.418,68	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2209	11,3590	09-11-23	12.448.450,16	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.	11,2615	11,4000	09-11-23	1.697.397,66	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0555	8,0549	09-11-23	24.362.811,04	2.584
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8159	9,8180	09-11-23	106.396.133,46	4.764
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6472	8,6475	09-11-23	109.120.116,43	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8267	12,8277	09-11-23	181.415.524,44	5.748
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8414	10,8833	09-11-23	186.437.120,71	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2369	10,2408	09-11-23	269.099.547,93	8.191
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1889	10,1935	09-11-23	174.490.519,57	5.978
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6410	10,6323	09-11-23	142.519.240,57	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9021	9,9219	09-11-23	68.737.698,64	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4239	09-11-23	134.395.879,79	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3685	12,3670	09-11-23	95.015.579,21	4.618
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1747	11,1797	09-11-23	228.470.977,92	7.601
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5335	10,5342	09-11-23	135.696.376,99	4.502
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0074	8,9992	09-11-23	75.495.575,78	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9115	9,9087	09-11-23	1.095.222.499,82	22.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1103	09-11-23	683.743.435,22	10.823
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0657	10,0656	09-11-23	495.524.682,62	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1561	10,1543	09-11-23	498.744.388,12	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0651	10,0643	09-11-23	157.931.107,54	3.587
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7570	10,7630	09-11-23	15.179.878,57	380
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.	10,9090	10,9152	09-11-23	1.020.212,11	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9090	10,9152	09-11-23	49.433.241,31	296
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9859	10,9922	09-11-23	5.808.875,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8326	10,8387	09-11-23	901.689,12	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0289	9,0291	09-11-23	252.259.455,85	15.916
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2747	9,2751	09-11-23	505.339.608,49	8.843
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1418	9,1421	09-11-23	7.267.134,93	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1426	9,1428	09-11-23	135.842.212,18	826
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3024	9,3027	09-11-23	28.270.345,61	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0852	9,0854	09-11-23	16.649.201,34	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,0955	1.257,3169	09-11-23	12.695.269,10	713
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,3397	1.346,7616	09-11-23	880.487,45	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5348	1.328,9154	09-11-23	4.195.828,81	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,4844	1.328,8650	09-11-23	42.763.376,42	234

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.	1.338,9312	1.341,3396	09-11-23	14.285.065,33	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,4268	1.284,7089	09-11-23	1.606.222,41	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4717	9,4598	09-11-23	95.801.047,43	3.689
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6859	9,6739	09-11-23	6.942.862,31	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6864	9,6744	09-11-23	142.277.799,56	881
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,7957	09-11-23	5.217.660,34	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5666	9,5546	09-11-23	2.715.758,42	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3777	9,3803	09-11-23	80.380.723,51	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,3472	09-11-23	37.275.215,73	1.050
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2505	10,2536	09-11-23	588.012.304,70	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3012	9,3037	09-11-23	540.788.791,39	25.230
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5050	9,5078	09-11-23	8.845.175,61	131
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4804	9,4832	09-11-23	2.893.109,61	3.394
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3776	9,3803	09-11-23	690.568.236,65	3.372
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4554	9,4581	09-11-23	268.246.780,98	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5661	9,5689	09-11-23	58.302.774,66	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3787	10,3806	09-11-23	21.555.005,55	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1745	23,1896	08-11-23	66.338.483,12	445
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3392	11,3551	08-11-23	16.688.452,61	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8053	32,0820	09-11-23	100.868.839,22	470
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9695	32,2463	09-11-23	3.612,23	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1334	28,3769	09-11-23	1.658.195,81	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5308	15,7432	09-11-23	155.658.586,26	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,0537	16,2731	09-11-23	123.439,84	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1649	15,3716	09-11-23	24.708,80	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0326	14,2239	09-11-23	2.148.277,95	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4728	17,6359	09-11-23	37.876.170,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2708	15,4128	09-11-23	1.534.219,48	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2494	18,4197	09-11-23	420.475,24	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1220	12,2864	09-11-23	3.714.347,15	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.	11,7305	11,8892	09-11-23	261.890,07	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3473	11,5007	09-11-23	6.369,64	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0426	12,2058	09-11-23	28.037,86	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.	12,3870	12,4859	09-11-23	5.530.278,77	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6165	11,7092	09-11-23	26.863.026,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3638	11,4542	09-11-23	672.666,26	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6136	11,7060	09-11-23	8.414,05	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5074	11,4851	09-11-23	64.886.808,08	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7748	11,7516	09-11-23	541.083,73	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6098	10,5896	09-11-23	1.808.923,63	170
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5113	10,4912	09-11-23	120.726,02	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1287	10,1308	09-11-23	9.757.837,67	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1057	10,1077	09-11-23	29.094.286,36	985
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1211	10,1224	09-11-23	2.626.184,06	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,0901	09-11-23	28.025.685,23	1.138
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4697	18,4657	09-11-23	189.193.125,25	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9107	16,9067	09-11-23	3.065.399,55	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7624	18,7582	09-11-23	646.920,41	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6710	14,6742	09-11-23	174.941.583,34	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9774	13,9803	09-11-23	13.198.093,29	619
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7344	14,7376	09-11-23	9.858.575,43	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2039	13,1970	09-11-23	1.792.561,07	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4002	12,3935	09-11-23	725.913,58	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.	13,0260	13,0192	09-11-23	344.140,14	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9944	20,0101	07-11-23	3.091.963,98	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3128	21,3299	07-11-23	1.905.714,48	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2350	9,2409	07-11-23	37.441.251,15	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6984	8,7037	07-11-23	873.091,20	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0779	9,0836	07-11-23	1.226.195,58	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8454	14,8486	09-11-23	2.556.671,52	189
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4989	11,5072	07-11-23	11.159.586,41	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2192	11,2270	07-11-23	1.142.715,66	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7443	10,7567	07-11-23	10.849.491,58	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5316	10,5436	07-11-23	4.725.470,75	346
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7810	07-11-23	34.309.433,29	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5920	9,6069	07-11-23	7.931.301,49	531
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,8311	110,8657	07-11-23	7.251.748,20	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,0704	111,1108	07-11-23	77.663.341,37	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.	103,8657	103,9311	07-11-23	254.653.761,41	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,9484	136,9868	07-11-23	30.500.716,13	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	8,6495	8,6514	07-11-23	6.774.967,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8650	99,9664	07-11-23	38.699.008,59	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7856	20,7803	07-11-23	19.878.499,94	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7912	14,8155	07-11-23	54.034.018,72	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0522	47,1059	07-11-23	92.625.128,68	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.	91,3057	91,3628	07-11-23	641.611.732,48	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2508	91,2183	07-11-23	364.308.445,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,1626	84,4107	08-11-23	882.057.391,96	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,9650	95,3117	08-11-23	170.733.078,36	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,8439	113,1040	08-11-23	242.511.033,61	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,0521	101,1320	08-11-23	1.031.806.018,06	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4956	4,5002	08-11-23	6.470.717,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4916	4,4929	08-11-23	4.536.225,67	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5335	4,5325	08-11-23	3.875.745,91	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5284	4,5254	08-11-23	3.334.234,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5526	4,5492	08-11-23	3.662.680,47	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1797	,1797	08-11-23	35.297.612,31	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0281	100,0325	07-11-23	263.985.135,04	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,5977	101,6126	07-11-23	955.950.897,83	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.	101,3818	101,4456	08-11-23	9.565.833,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7797	96,8624	08-11-23	460.653.230,08	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,7720	99,8951	08-11-23	166.687.288,72	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,0611	101,1865	08-11-23	3.349.062,11	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9574	98,0418	08-11-23	47.357.423,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,0330	99,1545	08-11-23	368.726.527,69	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.	25,5113	25,3142	08-11-23	849.031,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5008	23,3182	08-11-23	22.882.161,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,3624	21,3928	08-11-23	93.814.240,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,1437	24,1783	08-11-23	245.313.625,27	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	23,8830	23,9175	08-11-23	184.053.845,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6287	29,6719	08-11-23	116,88	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6825	28,7248	08-11-23	226.839.353,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3673	21,3979	08-11-23	16.034.481,51	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1802	4,1991	08-11-23	347.806.026,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8024	4,8242	08-11-23	2.028.866,32	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.	102,1533	102,1605	08-11-23	127.239.434,62	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,2207	102,2285	08-11-23	527.067.028,37	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,6333	102,6435	08-11-23	978.954.754,30	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,1998	102,2087	08-11-23	333.150.810,57	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.	92,1501	92,1526	07-11-23	325.207.052,44	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8284	96,8902	07-11-23	3.591.715.855,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1696	10,1630	08-11-23	69.534.419,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7168	10,7101	08-11-23	371.835.672,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8280	8,8224	08-11-23	35.704.642,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2269	12,2195	08-11-23	12.830.921,15	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,1311	94,5440	08-11-23	15.357.724,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,8073	98,2393	08-11-23	36.477,21	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8305	96,8420	08-11-23	20.998.539,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7509	95,7613	08-11-23	180.965.095,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7269	102,7614	07-11-23	154.058.912,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,9884	99,0547	07-11-23	29.235.797,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,6694	98,6932	07-11-23	2.071.399,08	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0218	100,3675	07-11-23	734.564,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6126	100,8004	07-11-23	137.735.244,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4234	109,6277	07-11-23	33.629.738,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3255	102,5165	07-11-23	3.024.575.038,04	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,4502	211,1328	07-11-23	101.858.700,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,5589	217,2613	07-11-23	554.235.951,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5293	136,8741	07-11-23	70.948.692,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,6948	139,0451	07-11-23	6.849.048.226,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3557	8,3348	08-11-23	2.409.632,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5196	8,4985	08-11-23	127.308.440,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6946	8,6732	08-11-23	1.792.693,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,0367	103,9086	08-11-23	32.930.246,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,0979	105,9690	08-11-23	153.971.336,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,9835	108,8535	08-11-23	1.942.916,67	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,4068	101,4006	07-11-23	134.228.516,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7120	99,7218	07-11-23	110.860.104,71	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,3262	92,3590	07-11-23	261.273.061,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,5769	91,6019	07-11-23	133.444.335,26	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,0974	90,1089	07-11-23	274.122.372,43	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,4652	98,5022	07-11-23	244.561.237,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,4819	99,5204	07-11-23	52.604.450,41	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,3108	90,3456	07-11-23	335.532.481,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,5181	213,7004	08-11-23	6.319.068,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,6755	124,3218	08-11-23	111.029.412,82	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,1534	113,7424	08-11-23	11.294.107,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,7277	124,3748	08-11-23	260.277.019,94	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,8711	112,4531	08-11-23	13.828.149,92	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,9474	239,2783	08-11-23	270.643.114,21	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,1848	220,4054	08-11-23	39.076.938,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,6703	238,9988	08-11-23	1.552.234,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,4668	141,5010	08-11-23	12.166.901,25	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.	100,6741	100,6889	07-11-23	580.564.426,72	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,9924	101,0042	07-11-23	379.649.599,20	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,6426	101,6566	07-11-23	1.108.057,30	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.	100,8671	100,8847	07-11-23	427.680.321,58	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,2312	101,2438	07-11-23	181.183.240,90	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,4611	101,4742	07-11-23	1.130.095.061,97	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,8787	101,8933	07-11-23	7.627.222,94	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,8604	100,8791	07-11-23	423.497.167,13	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.	101,3974	101,4012	07-11-23	839.561.138,87	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,2710	120,2822	07-11-23	868.215.039,62	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,0779	101,0868	07-11-23	1.254.803.643,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,5399	102,5427	07-11-23	120.607.987,65	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.	306,2436	307,3153	07-11-23	63.000.854,57	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6696	9,6949	07-11-23	832.760.032,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,0482	113,8430	07-11-23	31.501.763,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,0357	111,3896	07-11-23	294.498.915,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9092	117,9223	08-11-23	183.343.271,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7345	97,9216	07-11-23	1.009.011.019,34	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,4329	86,8286	07-11-23	8.960.179,91	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,2583	101,3164	08-11-23	137.693.122,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0158	89,0448	07-11-23	124.241.346,87	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7842	114,9159	07-11-23	195.848.991,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,1612	100,1605	07-11-23	31.745.626,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,1612	100,1605	07-11-23	100.160,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,1612	100,1605	07-11-23	2.295.056,53	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,3192	102,3327	07-11-23	8.129.241,96	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,1704	102,1828	07-11-23	339.724.174,82	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,1702	102,1826	07-11-23	40.975.073,40	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,8471	101,8407	07-11-23	2.276.988,96	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,5418	101,5342	07-11-23	295.531.134,49	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5381	101,5305	07-11-23	49.924.036,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,5875	88,5989	08-11-23	295.850.929,88	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,0837	95,0970	08-11-23	47.447.153,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7511	88,7619	08-11-23	103.148.655,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,8485	95,8620	08-11-23	1.202.481.281,92	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3676	83,3772	08-11-23	148.473.986,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,5492	847,5544	08-11-23	119.819.624,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,4384	896,5090	08-11-23	146.959.552,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,5877	958,7379	08-11-23	28.320.789,21	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.	1.055,1713	1.056,4641	08-11-23	542.479.677,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,0529	101,0701	08-11-23	355.747.894,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,8542	984,0414	08-11-23	27.805.596,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8075	92,9416	08-11-23	113.976.472,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,6697	99,8173	08-11-23	1.783.068.163,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,7399	94,8780	08-11-23	14.173.662,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,6995	1.049,9836	08-11-23	242.263,48	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,6694	1.004,8695	08-11-23	2.198.378,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,7050	134,9068	08-11-23	4.158.901,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1646	132,3597	08-11-23	1.291.048,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1575	126,3424	08-11-23	324.360.858,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5976	128,7874	08-11-23	11.309.334,18	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9046	9,9058	08-11-23	295.272.421,86	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9177	9,9190	08-11-23	186.891.182,14	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5738	9,5748	08-11-23	2.058.112.940,20	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8460	9,8473	08-11-23	634.069.911,39	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7907	9,7919	08-11-23	279.795.237,99	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	913,8554	914,4574	08-11-23	38.751.633,81	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	970,4365	971,1011	08-11-23	20.329.167,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,2963	102,3153	08-11-23	18.082.076,51	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	110,2154	111,1525	07-11-23	426.726.775,83	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	275,8569	274,3784	07-11-23	26.212.192,13	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,3027	40,9106	07-11-23	15.445.952,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,9815	246,1942	08-11-23	271.800.581,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,7311	280,1238	08-11-23	10.551.773,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,3607	130,9295	08-11-23	113.333.384,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,7962	144,4301	08-11-23	408.868,39	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8439	95,9252	08-11-23	759.088.730,46	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7251	92,7392	08-11-23	190.910.463,49	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,0034	111,2240	08-11-23	161.365.041,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,6249	117,8622	08-11-23	6.652.291,44	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,7090	111,9318	08-11-23	79.350.573,36	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.	88,7761	88,8761	08-11-23	11.271.547,63	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,3454	87,4429	08-11-23	172.656.043,61	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1646	91,1770	08-11-23	1.798.952.271,36	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.	98,2468	98,2355	07-11-23	9.736.425,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4817	97,4690	07-11-23	72.449.048,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8524	97,8404	07-11-23	119.086.676,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4046	98,3084	07-11-23	13.483.550,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7072	97,6101	07-11-23	86.092.093,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9577	97,8612	07-11-23	288.931.381,49	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,0014	98,8698	07-11-23	17.287.987,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9254	97,7933	07-11-23	42.223.163,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,4470	98,3151	07-11-23	57.967.646,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5116	98,5803	07-11-23	13.486.545,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8497	97,9168	07-11-23	15.642.634,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2278	98,2958	07-11-23	92.009.457,20	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9875	7,9891	09-11-23	7.620.824,37	194
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0099	8,0115	09-11-23	4.222.998,65	199
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.369,5057	2.371,8718	09-11-23	61.026.719,44	560
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.402,9698	2.405,3857	09-11-23	3.825.782,81	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,4939	11,5751	09-11-23	17.232.737,85	532
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,4977	11,5791	09-11-23	8.079.723,93	216
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6841	8,6848	09-11-23	87.703,09	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9838	10,9913	09-11-23	31.611.082,12	638
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0163	11,0239	09-11-23	1.398.284,39	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3320	6,3149	08-11-23	1.998.206,27	82
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8112	6,8104	08-11-23	72.851.234,33	143
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6346	9,6389	08-11-23	41.468.170,42	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2294	9,2305	08-11-23	14.324.418,78	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2962	15,3198	09-11-23	7.900.529,22	103
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7313	15,7557	09-11-23	2.996.587,66	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6481	9,6761	08-11-23	38.879.372,27	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6084	9,6362	08-11-23	2.471.245,66	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5792	9,6068	08-11-23	217.489,52	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0544	12,0369	09-11-23	28.835.862,17	1.208
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0768	12,0595	09-11-23	3.429.257,35	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,4021	15,5430	09-11-23	4.292.281,85	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,1704	16,3186	09-11-23	10.250.051,56	524
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1278	5,1467	09-11-23	9.329.959,66	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2335	5,2528	09-11-23	6.712.707,93	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3062	33,3086	08-11-23	345.894,89	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3185	35,3212	08-11-23	3.482.339,89	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2816	6,2858	09-11-23	15.063.882,26	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1952	6,1993	09-11-23	25.262.139,63	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	10,0821	10,0830	09-11-23	34.659.348,45	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	6,0087	6,0102	09-11-23	134.014.056,16	1.043
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2846	6,2862	09-11-23	45.213.778,04	703
TARFONDO	ES0177975036	UBS ESPAÑA	14,7977	14,8088	08-11-23	37.053.997,78	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1095	10,1242	08-11-23	1.101.975,81	19
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.	10,6408	10,6509	08-11-23	14.984.776,06	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2765	10,2786	08-11-23	3.153.249,38	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2658	10,2679	08-11-23	9.588.149,11	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3164	10,3310	08-11-23	1.272.610,61	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.	10,2566	10,2710	08-11-23	2.128.252,80	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1590	12,2674	09-11-23	894.569,37	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2003	12,3092	09-11-23	3.240.583,93	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8306	9,8442	08-11-23	10.819.794,31	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7850	9,7984	08-11-23	9.175.315,11	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9743	8,9838	09-11-23	6.389.334,78	148

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9337	8,9429	09-11-23	9.437.852,34	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1460	10,1472	08-11-23	9.070.422,60	197
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1408	10,1420	08-11-23	14.149.330,80	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.	9,3270	9,3434	08-11-23	8.525.580,88	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4022	9,4190	08-11-23	17.388.427,69	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,9617	97,7567	09-11-23	1.246.852,94	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0067	10,0099	08-11-23	1.570.911,99	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8309	9,8457	08-11-23	2.863.053,16	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2034	10,2108	08-11-23	6.529.920,89	11
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1894	10,1984	08-11-23	14.539.592,43	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6789	9,6679	08-11-23	2.032.386,31	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2938	9,2811	08-11-23	5.284.610,26	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5681	10,5670	08-11-23	7.863.067,13	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9468	13,9393	08-11-23	6.455.080,58	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1437	10,1466	09-11-23	52.149.970,82	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.244,2899	1.244,5921	09-11-23	1.018.450.780,27	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.169,4765	1.170,5833	08-11-23	70.453.362,99	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9204	8,9338	08-11-23	52.369.427,10	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8369	9,8370	09-11-23	289.931.490,99	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2555	10,2557	09-11-23	171.989.685,46	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1299	10,1327	09-11-23	199.576.223,07	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0364	10,0428	09-11-23	76.944.503,34	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.151,1287	1.152,8604	08-11-23	238.903.369,41	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1292	10,1244	09-11-23	985.101.580,01	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6029	14,6036	08-11-23	67.330.219,77	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0836	10,1645	09-11-23	33.595.842,75	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	09-11-23	90.342.062,24	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9545	11,9424	08-11-23	26.258.818,21	3.982
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,0030	99,9806	09-11-23	14.277.968,23	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.	1.859,8017	1.860,2765	09-11-23	47.682.034,64	2.111
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5458	12,5380	08-11-23	35.900.457,23	3.997
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1731	9,1715	08-11-23	18.784.553,17	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9490	12,9861	09-11-23	27.264.471,36	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2892	13,3275	09-11-23	5.917.351,83	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,2203	102,2557	09-11-23	8.150.818,05	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,2397	102,2752	09-11-23	6.821.635,79	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,9060	97,9394	09-11-23	27.972.010,21	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7153	9,7112	09-11-23	4.894.592,59	121
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4865	9,4980	09-11-23	4.213.620,79	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2884	9,2996	09-11-23	9.807.922,48	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	814,0631	813,9016	08-11-23	161.815.362,49	2.213
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,9797	140,4009	09-11-23	2.630.019,60	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,8466	135,2629	09-11-23	6.453.063,37	472
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2244	10,2249	08-11-23	7.242.119,68	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1748	10,1752	08-11-23	53.848.556,55	592
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0478	10,0503	09-11-23	4.296.184,34	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9504	9,9529	09-11-23	196.447,48	13

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LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6076	9,6099	09-11-23	200.035.962,84	6.637
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	815,0328	815,8208	08-11-23	29.268.402,52	2.320
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	755,3819	756,1122	08-11-23	4.650.763,45	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	844,1543	844,9882	08-11-23	10.441,83	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	855,3840	856,2215	08-11-23	10.415,30	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	792,5851	793,3611	08-11-23	10.415,30	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5302	6,5437	08-11-23	21.121.183,68	1.566
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0686	7,0835	08-11-23	10.031,30	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2846	7,2998	08-11-23	9.993,76	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7037	7,7137	08-11-23	9.954,83	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6561	7,6658	08-11-23	10.530.492,35	783
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3002	8,3109	08-11-23	9.932,34	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5400	8,5408	09-11-23	22.779.702,25	905
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1765	6,1782	08-11-23	24.776.486,05	832
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9557	7,9558	08-11-23	51.099.034,67	2.076
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5333	8,5300	08-11-23	10.152,49	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4145	8,4109	08-11-23	2.382.732,99	1.628
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1695	8,1662	08-11-23	30.905.997,95	1.528
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9306	5,9670	09-11-23	49.644.050,47	2.193
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5060	6,5461	09-11-23	1.915.763,72	1.618
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4173	6,4566	09-11-23	1.321.602,97	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4044	6,4080	08-11-23	427.237.458,00	14.232
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4068	13,4295	08-11-23	51.184.109,40	2.527
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6981	13,7216	08-11-23	59.968.273,87	12.329
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3466	7,3474	08-11-23	708.864.471,69	21.106
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3819	7,3826	08-11-23	57.212.575,25	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0005	101,1482	08-11-23	1.284.628.029,66	42.473
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,2202	105,3770	08-11-23	38.648.557,59	12.024
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,3141	389,2304	09-11-23	43.042.545,81	2.802
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3907	88,3987	09-11-23	81.455.509,73	3.145
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5226	6,5231	08-11-23	130.157.216,44	4.415
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.	6,5077	6,5115	08-11-23	53.351.860,45	13.445
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2906	6,2943	08-11-23	11.174,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1468	6,1503	08-11-23	95.008.394,81	2.853
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8276	71,9896	08-11-23	25.369.134,53	1.454
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,4390	73,6064	08-11-23	4.499.053,42	1.674
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4441	64,5231	08-11-23	924.027.546,87	34.202
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3504	7,3512	08-11-23	10.188,61	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,0073	101,1550	08-11-23	10.098,77	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2164	5,2320	08-11-23	5.077.176,11	520
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3376	5,3537	08-11-23	14.858.091,16	9.559
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7354	9,7365	08-11-23	61.327.450,30	2.490
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6750	6,6764	08-11-23	60.600.244,82	2.739
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5237	5,5260	09-11-23	67.590.258,32	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4058	5,4096	09-11-23	57.576.663,80	2.877
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,1019	401,1496	09-11-23	11.249,62	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1547	9,1985	09-11-23	2.274.928,15	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3234	19,4156	09-11-23	97.316.980,62	2.218
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2167	9,2609	09-11-23	9.266.383,86	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6744	11,7253	09-11-23	6.122.432,94	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1006	1,1038	09-11-23	17.608.291,65	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0775	1,0806	09-11-23	3.701.309,39	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0808	1,0839	09-11-23	4.857.976,31	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9798	,9808	09-11-23	41.086.153,89	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9718	,9727	09-11-23	16.572.518,47	124
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2076	5,0018	09-11-23	2.286.900,55	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1235	4,9210	09-11-23	394.245,44	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3246	10,3276	09-11-23	4.739.390,82	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5548	10,5589	09-11-23	14.168.174,27	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9936	9,9973	09-11-23	583.836,66	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7123	11,7166	08-11-23	93.154.793,99	439
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0151	10,0372	09-11-23	19.954.466,45	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,7093	339,3076	09-11-23	69.800.841,51	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5352	14,5325	09-11-23	28.795.145,50	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2428	10,2343	09-11-23	158.909,74	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2831	10,2748	09-11-23	12.349.324,93	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7666	14,7582	08-11-23	25.867.037,99	278

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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.	129,0358	129,1109	09-11-23	16.833.409,69	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2468	96,3563	09-11-23	1.139.637,25	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5572	97,6673	09-11-23	97.445,77	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.	15,9540	15,9590	08-11-23	85.218.588,25	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3037	15,3084	08-11-23	31.392.069,51	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0618	11,0653	08-11-23	2.360.509,32	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9585	15,9636	08-11-23	8.616.884,94	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1060	11,1093	08-11-23	2.049.442,45	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0618	11,0653	08-11-23	1.634.709,14	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.	117,0348	117,0683	08-11-23	33.047.189,31	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,6810	116,7144	08-11-23	4.411.785,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,4721	114,5041	08-11-23	96.732,97	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6835	10,6870	08-11-23	5.509.529,61	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.	101,9281	101,9565	08-11-23	251.765,97	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,9585	105,9881	08-11-23	14.332.258,74	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,0458	108,0760	08-11-23	1.040.083,80	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,4897	104,5173	08-11-23	13.077.753,85	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,4406	105,4684	08-11-23	1.204.830,74	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,5797	106,6093	08-11-23	2.430.356,55	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,4885	109,5214	08-11-23	10.985.794,09	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	9,5536	9,5613	08-11-23	77.835.898,27	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5919	10,6066	08-11-23	75.349.116,99	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,0893	10,2272	09-11-23	10.948.285,13	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,4831	195,5294	09-11-23	121.349.043,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8069	14,8332	09-11-23	25.439.212,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2287	12,2337	09-11-23	3.835.349,35	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.	103,6264	103,4092	09-11-23	3.476.695,32	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.	88,7979	89,6700	09-11-23	58.767.945,74	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8552	117,7597	09-11-23	2.131.349,79	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2957	118,2002	09-11-23	269.970.872,46	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0146	117,0609	09-11-23	104.676.121,80	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	9,0008	8,9725	09-11-23	17.405.644,31	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.378,9440	39.388,1896	09-11-23	10.275.122,28	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2660	10,2671	09-11-23	5.890.366,25	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2833	10,2845	09-11-23	46.181.149,73	45
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.	24,4300	24,1086	09-11-23	15.357.736,19	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4857	16,5099	08-11-23	5.114.568,86	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	17,7756	17,8020	08-11-23	5.048.041,09	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4222	17,4480	08-11-23	101.669.484,30	493
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9809	18,0077	08-11-23	9.418.949,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4549	17,4807	08-11-23	605.721,12	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	102,7791	102,5833	31-10-23	9.099.598,82	39
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.	8,0161	8,0169	08-11-23	563.075.929,36	393
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,0074	312,5038	09-11-23	32.121.355,95	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,4763	251,6108	09-11-23	41.596.275,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,8881	618,5174	07-11-23	8.455.790,51	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4105	11,4211	09-11-23	610.038,29	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4004	11,4110	09-11-23	14.814.709,84	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	11,8066	11,8158	09-11-23	15.387.149,12	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3463	11,3517	09-11-23	16.754.859,29	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	10,2413	10,2440	08-11-23	1.655.963,60	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5266	10,5191	08-11-23	2.501.206,33	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7852	9,7809	08-11-23	20.377.520,71	426
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4378	11,3868	08-11-23	6.288.656,91	295
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4377	9,4502	08-11-23	7.272.406,62	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4928	8,4867	08-11-23	610.692,91	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5385	16,4577	08-11-23	1.932.691,53	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1914	6,1035	08-11-23	8.797.906,91	184
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2921	10,2707	08-11-23	5.356.294,41	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2789	8,2937	08-11-23	3.310.617,52	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,1274	17,9976	08-11-23	2.604.177,43	539

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*
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7370	8,7467	08-11-23	42.947,77	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7753	8,7851	08-11-23	1.165.086,52	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,2320	11,2443	09-11-23	29.250.858,08	311
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1096	11,1216	09-11-23	3.690.127,15	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8396	11,8254	08-11-23	26.118.003,00	1.006
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9506	13,9343	08-11-23	1.095.875,65	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9206	12,9053	08-11-23	756.733,99	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,7715	144,3984	08-11-23	29.195.977,09	1.060
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,4811	151,0932	08-11-23	7.733.211,41	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9847	13,0933	08-11-23	27.457.351,30	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2306	15,3585	08-11-23	28.099,64	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9769	14,0940	08-11-23	3.813.169,71	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8639	16,8685	08-11-23	68.538.582,59	1.025
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3563	8,3132	08-11-23	12.806.184,21	1.543
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.	8,4314	8,3880	08-11-23	2.192.018,49	18
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,3933	8,3500	08-11-23	979.006,10	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0947	6,0962	09-11-23	50.810.647,86	3.251
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6152	6,6170	09-11-23	92.141.983,92	1.751
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3165	6,3181	09-11-23	45.590.942,15	3.119
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3781	6,3799	09-11-23	157.381.715,48	2.790
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7460	5,7471	08-11-23	185.946.213,47	6.971
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8984	6,8990	09-11-23	11.534.484,66	876
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5813	7,5821	09-11-23	9.744,63	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7661	5,7619	09-11-23	14.249.828,01	1.309
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8770	5,8729	09-11-23	16.536.179,57	344
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4528	5,4521	09-11-23	11.396.636,87	955
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2024	5,2017	09-11-23	33.360.656,32	2.303
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5362	5,5355	09-11-23	19.706.670,65	458
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2832	5,2826	09-11-23	70.693.872,53	1.588
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6727	5,6761	08-11-23	32.373.888,03	1.827
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8178	5,8214	08-11-23	7.142.728,93	149