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	12.493,3451	12.494,1344	09-11-23	28.289.808,89	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.727,3223	1.727,4561	12-11-23	72.692.918,49	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.362,0036	1.362,1135	10-11-23	7.003.632,78	522
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	14,7471	14,6703	10-11-23	1.843.704,78	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,4945	114,5458	09-11-23	12.206.510,45	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7501	10,8899	09-11-23	153.459.306,45	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9683	14,1291	09-11-23	131.125.079,95	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9067	14,0184	09-11-23	245.873.178,58	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4536	9,4462	09-11-23	33.013.555,49	473
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5911	16,4435	09-11-23	79.444.141,30	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3404	18,2704	09-11-23	932.275.163,53	22.698
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5403	13,4386	10-11-23	20.976.704,21	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0984	7,1899	09-11-23	1.726.231,39	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1291	9,2465	09-11-23	46.464.654,40	2.775
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7108	6,7971	09-11-23	12.444.852,64	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9616	10,0899	09-11-23	263.874.099,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0163	7,1066	09-11-23	5.558.296,53	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7336	9,8463	09-11-23	7.042.761,28	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9081	44,4155	09-11-23	121.459.168,79	9.528
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3319	9,4398	09-11-23	17.315.288,78	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4482	51,0325	09-11-23	271.397.076,29	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3559	23,2704	09-11-23	56.889.132,93	3.368
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7812	9,7455	09-11-23	10.988.036,88	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5906	11,5019	09-11-23	35.067.686,33	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3250	8,2613	09-11-23	8.399.333,43	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6733	8,6071	09-11-23	2.117.650,12	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.	1,3358	1,3379	09-11-23	38.472.094,72	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.	17,7518	17,7719	09-11-23	122.433.637,72	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1576	20,1662	09-11-23	452.069.037,36	4.625
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9318	13,9809	09-11-23	340.177,74	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4979	13,5453	09-11-23	60.032.667,64	491
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2375	11,2577	09-11-23	174.068.145,97	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5646	11,5856	09-11-23	2.278.730,65	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5426	14,5454	09-11-23	12.820.488,33	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3700	12,3722	09-11-23	16.005.805,12	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1867	18,1865	09-11-23	2.042.354,97	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7242	14,7241	09-11-23	2.108.929,13	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7374	11,7379	09-11-23	210.403.297,84	1.155
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3238	15,3276	09-11-23	942.591.896,97	5.093

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.	12,7317	12,7352	09-11-23	125.696.951,84	737
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9484	11,9570	09-11-23	29.719.256,05	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4546	111,5260	09-11-23	90.435.806,31	2.591
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4984	10,5211	09-11-23	52.622.038,58	337
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9344	10,9582	09-11-23	23.512.286,18	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9917	11,0157	09-11-23	32.670.208,01	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7668	9,7618	09-11-23	127.159.367,03	651
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1376	10,1326	09-11-23	2.963.634,95	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2475	10,2425	09-11-23	37.676.823,44	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1639	9,1635	10-11-23	3.106.434,00	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9420	27,3282	10-11-23	663.709.508,05	37.899
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9793	11,9936	09-11-23	48.269.976,39	2.284
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6637	11,6778	09-11-23	2.662.670,64	323
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7956	9,7583	08-11-23	3.539.635,19	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2823	9,2713	08-11-23	748.002,54	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9830	12,9953	09-11-23	6.054.488,50	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6867	12,6985	09-11-23	82.306.816,88	2.429
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3952	91,0831	09-11-23	442.497,96	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,4634	99,4131	09-11-23	696.287,03	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,6865	13,7660	09-11-23	5.273.178,91	562
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,1933	14,2763	09-11-23	13.235.728,10	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4512	12,5249	09-11-23	315.137,65	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5099	11,5772	09-11-23	2.249.631,11	99
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4681	11,5109	09-11-23	10.859.974,19	990
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1081	12,1540	09-11-23	30.800.029,67	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3413	11,3848	09-11-23	469.152,45	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9924	11,0341	09-11-23	2.507.884,55	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3859	10,4101	09-11-23	15.585.328,16	1.540
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0221	11,0485	09-11-23	58.859.984,72	795
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5111	10,5366	09-11-23	919.605,11	84
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2734	10,2980	09-11-23	1.587.337,53	61
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7798	11,7711	08-11-23	334.580,51	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6335	9,6402	08-11-23	5.641.890,66	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5740	12,5650	08-11-23	27.579.517,82	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3763	11,3869	08-11-23	7.376.239,17	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7614	9,7711	08-11-23	2.611.693,00	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3296	10,3402	08-11-23	3.401.410,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4930	9,5092	09-11-23	49.231.536,07	807
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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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	6,4505	6,4563	08-11-23	235.834.489,68	9.031
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,6146	598,5399	08-11-23	12.134.402,15	694
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3288	12,3211	08-11-23	1.912.239.492,10	90.754
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0840	7,0141	08-11-23	12.272.970,56	2.236
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6866	13,7379	08-11-23	35.087.510,81	3.324
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3826	7,3370	08-11-23	182.369,41	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2098	11,1399	08-11-23	8.480.608,71	1.288
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3118	12,2353	08-11-23	2.853.947,34	51
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0014	14,9085	08-11-23	598.041,55	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9847	6,9454	08-11-23	1.825.091,05	983
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6487	8,5996	08-11-23	28.067.013,28	4.028
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6900	12,6182	08-11-23	9.077.883,35	136
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9560	15,8659	08-11-23	705.606,28	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7498	7,7793	08-11-23	3.782.249,53	724
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8445	14,9004	08-11-23	22.720.487,60	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2563	16,3178	08-11-23	5.162.946,66	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8517	8,8505	08-11-23	23.774.281,75	1.992
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5317	14,5290	08-11-23	134.942.980,05	13.241
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9171	15,9144	08-11-23	82.597.147,43	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2780	17,2755	08-11-23	9.766.025,96	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7804	7,7038	08-11-23	3.618.934,18	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0110	8,9225	08-11-23	4.648,48	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8676	22,8551	08-11-23	28.342.921,38	2.166
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6941	7,6186	08-11-23	754.326,53	429
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6333	98,7313	08-11-23	504,17	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4578	91,5472	08-11-23	84.603.637,69	3.181
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7965	97,9137	08-11-23	2.897.109,52	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1154	121,2588	08-11-23	584.690.888,91	30.159
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,9984	98,0584	08-11-23	196.788,00	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,3060	103,3672	08-11-23	59.112.923,13	3.908
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8394	10,8407	08-11-23	6.134.689,39	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1203	18,1728	08-11-23	2.384.257,32	103
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.	5,8741	5,8744	08-11-23	1.382.989.316,69	237.305
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1726	6,1696	08-11-23	1.108.700.664,17	155.119
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9034	7,9118	08-11-23	331.993.521,16	11.021
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5140	7,5219	08-11-23	1.616.581,13	198
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4023	9,4160	08-11-23	8.089.159,34	1.337
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9424	8,9552	08-11-23	42.501.254,33	3.341
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8647	5,8621	08-11-23	1.926.770,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9208	5,9182	08-11-23	6.404.763,46	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0414	6,0389	08-11-23	65.399.083,70	1.070
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3902	6,3874	08-11-23	21.718.557,95	364
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5448	6,5470	08-11-23	92.783.669,42	2.140
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0729	6,0749	08-11-23	5.304.909,29	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,3109	7,3085	08-11-23	37.509.329,04	1.149

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3284	10,3246	08-11-23	165.908.753,16	16.448
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3816	9,3783	08-11-23	136.333.861,21	2.120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8706	9,8672	08-11-23	10.023.609,51	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2122	9,2082	08-11-23	311.992.427,56	6.149
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2329	13,2266	08-11-23	996.233.415,45	76.421
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2881	14,2815	08-11-23	1.123.364.110,63	13.750
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9236	13,9285	08-11-23	322.300.666,69	5.520
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,9772	12,9556	08-11-23	66.569.478,10	1.168
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7506	5,7886	09-11-23	19.578.793,96	25.424
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6841	98,7266	08-11-23	5.260.058,02	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6754	125,7282	08-11-23	3.199.051.362,08	105.104
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,8684	114,8249	08-11-23	307.175,22	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6878	132,6337	08-11-23	106.564.155,10	5.611
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0292	108,0283	08-11-23	5.068.364,72	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4098	122,4067	08-11-23	1.089.517.531,98	36.712
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,5699	10,5512	09-11-23	31.304.191,59	3.431
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,4234	5,4139	09-11-23	10.090.068,28	182
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,4947	5,4851	09-11-23	2.200.207,33	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9450	6,9537	09-11-23	173.789.743,70	15.549
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7007	5,7052	09-11-23	414.254.989,94	9.707
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4755	7,4755	09-11-23	36.689.297,81	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4976	12,5408	09-11-23	7.781.285,23	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1682	15,2051	10-11-23	32.507.907,65	497
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1461	12,1615	09-11-23	14.698.766,22	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5392	10,5519	09-11-23	14.722.402,08	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5140	14,4897	08-11-23	29.113.832,04	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9689	9,9299	10-11-23	71.830.949,20	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6375	8,6433	10-11-23	255.434.771,02	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8439	10,8535	09-11-23	6.329.561,63	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6513	10,6760	09-11-23	7.524.811,85	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6404	9,6635	09-11-23	2.014.031,57	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2531	10,2574	09-11-23	25.332.598,36	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	9,6061	9,6157	10-11-23	2.115,02	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,2345	314,4700	09-11-23	15.938.009,96	4.351
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	297,1626	297,3756	09-11-23	6.710.140,50	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	1.077,2060	1.078,1783	09-11-23	7.339.616,89	973
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.026,3821	1.027,2579	09-11-23	99.085.197,72	6.159
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,7482	424,9260	09-11-23	28.401.148,25	2.103
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,3092	448,5155	09-11-23	13.197.132,15	2.287
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,8314	702,1099	09-11-23	263.717.857,67	11.572
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,3236	1.096,8275	09-11-23	70.561.746,14	4.067
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,8432	326,9553	09-11-23	652.547.997,46	29.727
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.734,5999	7.735,6425	09-11-23	12.760.361,45	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.743,5901	7.744,7528	09-11-23	38.672.488,79	4.016
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,7792	292,7537	09-11-23	490.292.658,22	18.580
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,1574	348,1550	09-11-23	3.114.023,09	1.452
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,3545	326,3397	09-11-23	118.744.400,97	7.368

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,4441	307,5522	09-11-23	24.483.724,69	2.388
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6106	297,7054	09-11-23	336.509.935,06	18.140
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0491	4,0490	09-11-23	4.005.010,08	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5285	9,4670	10-11-23	5.449.292,26	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9196	,9177	10-11-23	11.189.076,80	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9542	,9543	09-11-23	818.716,42	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8813	,8800	09-11-23	640.449,50	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9218	,9199	09-11-23	792.402,61	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9418	,9414	09-11-23	10.901.061,12	225
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9819	,9830	09-11-23	538.776,77	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.	9,4496	9,4560	09-11-23	9.348.065,87	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3963	9,4043	09-11-23	8.200.601,41	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.	9,3583	9,3506	09-11-23	6.812.306,04	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.	9,5171	9,5097	09-11-23	5.734.116,76	191
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3725	8,3663	09-11-23	655.632,37	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5397	8,5334	09-11-23	60.012,69	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,6164	12,6260	09-11-23	108.369.153,82	4.511
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5459	10,5509	09-11-23	481.971.567,82	13.506
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8664	11,8708	09-11-23	133.821.519,98	6.198
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2924	9,2937	09-11-23	1.907.370.254,42	49.838
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.	11,0134	11,0602	09-11-23	113.945.650,34	15.846
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5767	19,5845	09-11-23	6.190.204,57	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4494	20,4579	09-11-23	797.898.559,52	70.173
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.	7,0850	7,0821	09-11-23	39.564.743,19	158
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0959	13,0839	09-11-23	245.866.302,58	6.813
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0706	16,0871	09-11-23	19.781.474,64	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.009,1522	1.010,9040	09-11-23	2.786.952,89	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,1738	944,1682	09-11-23	5.684.093,99	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,0383	909,9118	09-11-23	9.450.511,56	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7976	10,7975	09-11-23	36.678.598,15	975
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1191	12,0827	09-11-23	16.412.031,00	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1419	9,1223	09-11-23	33.477.780,11	2.951
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	402,6277	401,0221	10-11-23	3.846.609,30	302
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,7696	231,2551	10-11-23	51.788.184,32	1.997
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.	151,3804	151,4963	09-11-23	10.031.531,74	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.	170,8601	170,9952	09-11-23	65.196.019,27	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5844	28,5541	09-11-23	4.759.848,19	254

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4538	27,4243	09-11-23	374.982,78	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,6810	146,1037	10-11-23	15.084.135,34	666
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,8368	267,0203	10-11-23	66.075.122,31	2.744
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.	93,7421	93,7758	09-11-23	43.947.412,16	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4218	101,4334	08-11-23	10.578.804,44	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1511	101,1622	08-11-23	47.714.651,24	208
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,1287	98,9465	08-11-23	21.195.338,82	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,1462	104,0523	08-11-23	15.566.290,93	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,6506	103,5567	08-11-23	27.817.083,79	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,0557	87,9098	08-11-23	2.156.689,35	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,9957	87,8487	08-11-23	22.984.653,20	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7909	122,5238	09-11-23	35.073.584,77	153
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4040	12,4435	10-11-23	13.012.748,77	756
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8949	9,9054	09-11-23	8.323.319,41	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6591	9,6693	09-11-23	2.526.332,07	108
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9028	11,8027	10-11-23	725.811,86	142
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0757	9,0671	09-11-23	4.281.212,79	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9710	16,9171	09-11-23	72.446.452,43	6.982
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6127	9,6073	09-11-23	2.066.845,12	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7667	09-11-23	3.525.634,62	144
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,7128	09-11-23	179.749.030,11	4.952
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9353	12,9512	09-11-23	75.222.717,27	4.576
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.	13,1160	13,1322	09-11-23	3.770.381,43	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1408	13,1571	09-11-23	51.455.800,76	311
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4507	13,4675	09-11-23	14.282.183,29	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1086	13,1248	09-11-23	6.101.924,48	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8947	15,8881	09-11-23	151.766.287,04	10.712
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4988	16,4923	09-11-23	8.500.774,31	7.925
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.	16,2690	16,2624	09-11-23	59.297.513,14	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4606	16,4540	09-11-23	1.130.736,33	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0820	16,0754	09-11-23	18.166.622,85	528
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0268	11,0242	09-11-23	247.114.800,73	11.409
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4474	11,4448	09-11-23	102.354,11	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2841	11,2815	09-11-23	7.358.020,99	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2216	11,2190	09-11-23	281.412.500,26	1.588
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5120	11,5094	09-11-23	32.492.217,63	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1924	11,1897	09-11-23	15.512.312,23	379
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4064	10,3993	09-11-23	1.048.429.230,59	46.119
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7732	10,7659	09-11-23	61.756,35	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6324	10,6252	09-11-23	34.530.185,73	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5873	10,5801	09-11-23	1.011.770.631,02	6.243
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8315	10,8242	09-11-23	111.216.988,47	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5430	10,5358	09-11-23	52.285.923,47	1.366
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8944	9,8944	09-11-23	3.610.123,22	387
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,2010	09-11-23	66.834.709,57	8.051
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.	10,0407	10,0408	09-11-23	5.459.587,26	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,1947	09-11-23	1.079.993,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9700	9,9700	09-11-23	370.254,01	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5283	21,4840	09-11-23	50.603.537,77	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8316	20,7875	09-11-23	111.680,42	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2355	21,1914	09-11-23	81.569,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1078	8,0855	09-11-23	8.951.065,39	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4311	7,4107	09-11-23	29.320.019,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9593	7,9371	09-11-23	93.968,10	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3840	7,3634	09-11-23	27.729,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0732	8,0510	09-11-23	768.721,06	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.	7,4824	7,4620	09-11-23	36,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8069	09-11-23	2.700.534,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8639	8,8511	09-11-23	43.030.984,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6226	9,6086	09-11-23	178.728,23	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7949	8,7820	09-11-23	10.936,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7889	9,7748	09-11-23	1.041,91	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8644	8,8516	09-11-23	45.232,00	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.	10,7474	10,7192	10-11-23	13.825.845,06	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3916	10,3640	10-11-23	415.355,16	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6605	10,6323	10-11-23	55.637,92	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2388	9,2523	09-11-23	1.608.260,70	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1836	9,1969	09-11-23	2.191.684,23	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5159	9,4614	09-11-23	520.238,34	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5617	9,5071	09-11-23	6.435.915,94	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3388	9,2854	09-11-23	3.741.709,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6493	21,6049	09-11-23	100.173.439,39	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,2388	177,3928	08-11-23	6.492.563,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	311,6083	311,0956	08-11-23	3.454.827,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7432	21,7687	08-11-23	8.740.590,64	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.	68,4610	68,3955	08-11-23	141.691.355,78	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2457	79,1185	08-11-23	562.590.960,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,8012	111,6099	08-11-23	7.366.484,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,9272	108,7381	08-11-23	394.528.455,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1040	67,0428	08-11-23	25.271.202,27	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,6233	75,6546	09-11-23	5.736.391,60	211
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,3890	77,4218	09-11-23	263.592,53	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0997	10,0926	09-11-23	194.996,95	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9061	10,9050	09-11-23	12.289,07	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5476	12,5632	09-11-23	6.651.676,89	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6134	9,6025	09-11-23	3.752.093,47	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0496	10,0425	09-11-23	16.203.918,99	215
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8377	10,8365	09-11-23	30.830.813,05	292
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7349	11,7393	09-11-23	11.179.006,31	148
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6147	6,6129	09-11-23	260.800,37	85
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4903	31,4973	09-11-23	48.158.311,75	451
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	108,0114	108,0481	09-11-23	7.129.956,49	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8668	99,8996	09-11-23	50.127.188,95	754
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,3061	144,2402	09-11-23	17.596.576,65	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,6507	97,6044	09-11-23	116.291.191,16	2.275
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5585	11,5537	09-11-23	35.086.020,51	516
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,0567	118,9982	09-11-23	23.610.555,19	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	8,5800	8,5677	09-11-23	23.850.264,11	896
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8947	9,9226	09-11-23	5.096.941,63	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8172	9,8131	09-11-23	2.019.022,25	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2259	10,2330	09-11-23	8.966.750,13	4
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1620	10,1689	09-11-23	7.030.358,61	44
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1261	10,1173	09-11-23	4.916.104,54	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1548	10,1461	09-11-23	5.428.515,19	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5354	10,5262	09-11-23	9.157.899,40	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2569	10,2522	09-11-23	17.835.858,45	14
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0752	10,0703	09-11-23	12.211,22	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3809	10,3729	09-11-23	4.617.201,18	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3675	10,3594	09-11-23	3.912.668,93	69
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8246	9,8236	09-11-23	1.333.626,55	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7632	9,7622	09-11-23	2.960.378,68	16
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1460	8,2080	09-11-23	73.929.180,81	4.857
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9158	8,9838	09-11-23	2.307.632,75	1.627
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7022	8,7685	09-11-23	9.757,08	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7712	5,7676	09-11-23	161.240,59	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7701	5,7665	09-11-23	527.337,12	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7701	5,7665	09-11-23	3.006.663,31	261
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7701	5,7665	09-11-23	4.637.478,78	158
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4762	6,4529	10-11-23	555.419.970,59	22.137
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8698	6,8452	10-11-23	9.770,68	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9128	6,8880	10-11-23	9.757,44	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6633	6,6394	10-11-23	3.197.020,54	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8209	9,7789	10-11-23	109.812.011,48	4.978
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5595	10,5146	10-11-23	10.140,34	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6134	10,5682	10-11-23	10.122,84	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2200	10,1764	10-11-23	10.376.319,07	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8153	7,7870	10-11-23	616.044.476,00	21.546
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5116	8,4810	10-11-23	9.915,81	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0400	8,0110	10-11-23	6.829.720,61	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3907	8,3605	10-11-23	9.900,44	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8316	6,8255	09-11-23	256.816.727,82	10.107
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0602	7,0540	09-11-23	12.010,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6758	5,6647	09-11-23	981.871.371,93	36.040
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7728	5,7616	09-11-23	10.860,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,0660	65,9789	09-11-23	10.908,95	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3929	187,2921	09-11-23	20.718.657,04	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9920	99,9366	09-11-23	2.672.726,05	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	5,5724	5,5714	10-11-23	63.158.270,40	449
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5174	10,5593	09-11-23	22.393.612,39	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0031	1,0098	09-11-23	16.108.321,12	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0017	1,0024	09-11-23	34.607.684,80	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9751	,9744	10-11-23	47.141.259,98	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8745	6,8517	10-11-23	21.734.159,34	132
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8644	6,8416	10-11-23	9.444.525,40	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3611	7,3350	10-11-23	16.413.093,72	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0472	7,0220	10-11-23	2.138.283,01	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0939	8,0810	10-11-23	8.381.143,86	244
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1032	8,0896	10-11-23	2.566.741,81	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1958	8,1828	10-11-23	55.394.668,07	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1101	5,1112	10-11-23	3.686.330,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1416	5,1427	10-11-23	4.744.659,33	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0310	10,0319	12-11-23	12.420.942,24	348
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

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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*
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0137	13,0449	09-11-23	4.540.575,17	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7922	9,7846	09-11-23	570.406.685,10	15.347
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8338	11,8505	09-11-23	6.603.770,22	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5978	10,5954	09-11-23	61.067.864,52	1.891
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	11,8542	11,8557	09-11-23	466.227.796,21	12.674
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6660	9,7731	09-11-23	5.569.820,58	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4971	11,4841	09-11-23	326.588.081,50	10.924
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5771	10,5932	09-11-23	66.803.280,42	2.890
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4000	5,4511	09-11-23	7.836.199,18	598
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,6026	713,6036	09-11-23	13.339.343,03	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,0333	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.	7,0270	7,0281	09-11-23	60.731.923,45	292
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7854	6,7864	09-11-23	30.674.816,22	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.	1.741,3757	1.739,4662	09-11-23	48.705.484,63	3.563
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,7481	23,6956	09-11-23	20.990.292,61	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.	9,6721	9,6595	10-11-23	51.609.218,39	435
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9077	10,8544	10-11-23	14.037.384,04	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2612	12,2624	10-11-23	237.819.272,59	1.468
KALAHARI	ES0160623007	BANKINTER S.A.	13,2997	13,2540	10-11-23	6.829.022,60	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,7584	15,6634	10-11-23	22.090.708,48	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9609	13,8767	10-11-23	11.588.768,19	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,1467	15,0155	10-11-23	8.526.459,41	150
TABOR	ES0179632007	BANKINTER S.A.	9,9506	9,9540	09-11-23	14.742.117,47	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2090	1,2055	09-11-23	9.971.464,27	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2157	1,2121	09-11-23	4.337.631,05	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2239	1,2203	09-11-23	54.457.193,65	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2269	1,2255	09-11-23	723.511,74	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2610	1,2595	09-11-23	15.180.339,17	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2406	1,2391	09-11-23	1.867.073,89	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1853	1,1821	09-11-23	8.726.078,02	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1768	1,1737	09-11-23	3.117.365,71	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2099	1,2067	09-11-23	132.274.790,11	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0628	2,0676	10-11-23	11.487.410,04	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4154	1,4041	10-11-23	13.989.935,89	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6643	7,6636	10-11-23	3.009.847,64	44

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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*
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6643	7,6636	10-11-23	6.317.935,07	21
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6643	7,6636	10-11-23	109.576.070,48	564
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6635	7,6628	10-11-23	237.541,09	10
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.	120,2455	118,8918	10-11-23	552.837,87	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,4511	124,0417	10-11-23	3.940.208,21	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1884	15,0176	10-11-23	10.545.637,56	214
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0637	1,0607	10-11-23	28.057.960,04	215
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4418	102,1478	10-11-23	2.925.611,34	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,8926	106,5883	10-11-23	2.258.042,25	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,1908	97,0410	10-11-23	2.949.522,21	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,3929	99,2409	10-11-23	2.529.425,53	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9989	,9973	10-11-23	30.672.210,71	352
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,8080	84,7490	10-11-23	2.042.464,29	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,1146	86,0554	10-11-23	482.313,02	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9693	8,9631	10-11-23	2.491.997,99	110
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	,8126	,8097	10-11-23	21.591.179,99	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	980,5636	978,3740	09-11-23	5.697.875,76	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	764,2627	763,7010	09-11-23	22.235.154,40	355
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3216	9,3022	09-11-23	121.691.042,37	15.059
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7376	9,7228	09-11-23	184.991.909,94	16.441
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1231	10,1051	09-11-23	215.200.876,26	17.853
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3198	10,2982	09-11-23	291.895.929,95	17.816
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7286	10,7133	09-11-23	424.025.821,07	27.438
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7968	11,7991	09-11-23	156.324.995,78	11.589
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2195	13,2538	09-11-23	149.289.406,86	13.374
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6025	18,4609	10-11-23	185.031.578,45	13.286
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6134	11,6045	10-11-23	89.790.516,03	6.699
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6969	14,7530	10-11-23	180.737.984,70	13.521
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0027	17,9378	10-11-23	219.594.220,07	17.415
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7645	12,7768	10-11-23	248.975.099,10	16.876
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6571	9,6559	08-11-23	144.839,19	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1762	10,1661	08-11-23	2.476.494,35	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8572	9,8469	09-11-23	5.437.370,27	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1026	11,0908	09-11-23	411.318,33	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5301	9,3909	10-11-23	6.694.087,68	2.282
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4036	9,2662	10-11-23	3.223.357,98	516

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	9,8261	9,8261	08-11-23	1.133.256,41	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9015	9,9016	08-11-23	137.482,04	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9292	9,9293	08-11-23	1.597.306,78	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9532	9,9534	08-11-23	4.665.004,23	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9654	8,9147	08-11-23	19.627.799,42	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0615	9,0103	08-11-23	15.430.134,85	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8933	8,8430	08-11-23	14.656.779,71	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2516	9,1993	08-11-23	14.453.113,05	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5166	8,5157	08-11-23	1.617.481,69	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5708	8,5699	08-11-23	555.373,06	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5931	8,5922	08-11-23	1.039.191,57	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6166	8,6157	08-11-23	824.552,83	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2269	10,2196	10-11-23	39.133.785,80	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4644	10,4510	10-11-23	35.475.978,19	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1073	10,0938	10-11-23	34.366.389,50	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3493	12,3392	10-11-23	221.889.300,65	1.749
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4308	12,4207	10-11-23	47.032.987,62	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	31,1737	31,1695	10-11-23	31.889.160,36	892
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3517	32,3480	10-11-23	9.761.913,87	464
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	19,1686	19,1267	10-11-23	88.955.316,36	960
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3888	19,3467	10-11-23	14.340.425,84	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0202	10,0018	09-11-23	129.675.585,78	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8423	3,8351	09-11-23	55.769,97	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3769	20,3819	09-11-23	23.063.956,80	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3021	12,3141	09-11-23	22.038.726,47	497
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3728	11,3455	10-11-23	16.612.092,82	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.709,7995	2.721,5715	09-11-23	4.387.813,43	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.488,2064	2.498,9471	09-11-23	204.865,74	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0697	11,0682	09-11-23	5.963.448,33	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9150	8,9097	09-11-23	6.312.386,83	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7724	9,7635	09-11-23	3.061.819,35	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3135	10,3141	09-11-23	4.668.605,25	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3144	7,3187	08-11-23	1.158.543,47	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1841	5,0564	08-11-23	713.508,83	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2105	8,2281	08-11-23	552.761,28	45
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4577	12,4757	08-11-23	918.546,37	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6784	11,6834	08-11-23	1.604.111,04	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5574	9,5441	08-11-23	2.849.140,63	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1032	10,1093	08-11-23	3.515.630,36	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7917	13,7730	08-11-23	161.641,87	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5027	10,3344	08-11-23	1.462.853,56	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	10,7630	10,7554	08-11-23	1.603.679,81	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1365	12,1451	08-11-23	5.924.904,92	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5253	9,5261	08-11-23	718.519,27	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7951	9,7998	08-11-23	2.998.899,12	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5221	9,5352	08-11-23	13.816.319,18	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3360	9,3392	08-11-23	3.239.374,93	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9125	9,9194	08-11-23	712.341,28	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4056	10,4133	08-11-23	2.433.938,50	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7132	10,7202	08-11-23	2.891.433,07	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7109	13,7613	08-11-23	3.463.301,67	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2790	9,1879	08-11-23	1.592.478,73	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7132	11,6909	08-11-23	6.724.273,55	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7616	10,7378	08-11-23	2.682.802,28	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5867	9,5706	08-11-23	11.852.897,70	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6467	10,6514	08-11-23	1.087.291,77	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7207	11,7703	08-11-23	7.688.159,90	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4396	6,4328	08-11-23	5.501.293,86	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8061	9,7951	08-11-23	613.493,71	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9941	8,0014	08-11-23	723.551,81	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,2769	12,2817	08-11-23	19.131.589,20	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3278	7,3310	08-11-23	14.916,36	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	1,1112	1,1117	08-11-23	28.311.219,08	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7034	9,7459	08-11-23	2.367.340,37	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2400	10,2404	08-11-23	1.440.911,39	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,8923	73,9296	08-11-23	4.277.073,51	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5713	9,5381	08-11-23	1.948.947,85	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1024	10,1316	08-11-23	1.165.301,79	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0603	99,3633	09-11-23	387.482,01	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9367	9,9115	08-11-23	6.574.583,76	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7896	9,8020	08-11-23	2.508.540,89	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3231	11,3543	09-11-23	9.588.323,18	240
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7537	10,7290	10-11-23	75.380.529,13	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7106	10,6844	10-11-23	2.140.660,39	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7006	10,6732	10-11-23	2.212.436,67	83
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7150	10,6940	10-11-23	5.368.547,55	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.	95,7255	95,7702	10-11-23	42.424,27	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,9781	97,1411	10-11-23	763.180,87	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,5086	149,5298	10-11-23	29.252,20	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	260,8807	264,4500	10-11-23	4.624.714,81	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0202	107,0380	10-11-23	142.886,12	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	10-11-23	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.	108,8483	109,7589	09-11-23	7.054.993,33	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,6929	126,8207	09-11-23	76.446.375,30	5.440
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5921	124,9421	09-11-23	5.689.339,20	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,3920	93,2072	09-11-23	1.692.818,06	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,6533	113,3409	09-11-23	1.226.715,42	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,0396	88,5832	09-11-23	2.291.017,12	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,4420	89,4535	09-11-23	9.064.776,38	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	84,2572	83,7049	09-11-23	1.709.423,08	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	94,8001	96,7056	09-11-23	1.013.424,26	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8991	89,6166	09-11-23	683.096,61	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,2255	98,4766	09-11-23	3.271.839,41	292
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6381	66,6390	09-11-23	741.014,83	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8435	10,8651	09-11-23	6.874.912,20	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	09-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,7326	134,1411	09-11-23	7.598.381,31	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	106,6977	106,8717	09-11-23	1.951.566,33	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6525	54,6522	09-11-23	137.374,30	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1627	130,1648	09-11-23	180.674,93	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0947	10,1264	09-11-23	4.777.146,71	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,7263	136,2664	09-11-23	1.855.635,55	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	114,8866	114,7440	09-11-23	10.070.768,41	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,7894	76,5547	09-11-23	786.275,09	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	129,6210	128,9594	09-11-23	2.874.684,54	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,6342	132,5792	09-11-23	11.524.190,48	109
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,8217	83,6484	09-11-23	654.806,69	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,7344	111,3886	09-11-23	1.139.503,07	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,6483	76,0071	09-11-23	1.234.939,10	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	125,2276	125,0934	09-11-23	1.883.397,23	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,7971	224,1655	10-11-23	46.696.223,28	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	258,2412	257,5871	10-11-23	4.718.966,53	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	217,1569	216,5964	10-11-23	32.381.613,25	2.126
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,0496	51,9636	10-11-23	2.617.122,44	300
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,3075	48,2285	10-11-23	1.933.672,14	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	7,3665	7,4255	10-11-23	14.270.797,08	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,4647	119,1314	10-11-23	14.770.962,13	553
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6318	10,6388	10-11-23	44.272.256,94	586
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6205	25,6630	10-11-23	58.571.012,23	798
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,3972	55,6889	10-11-23	54.278.686,33	1.452
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3388	19,1715	10-11-23	4.818.468,22	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4200	9,5086	10-11-23	9.385.043,95	387
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.478,5550	1.478,6827	10-11-23	12.385.200,81	229
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	107,3846	108,5555	10-11-23	138.288.683,45	3.666
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8301	21,8174	10-11-23	3.971.164,79	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8595	,8620	09-11-23	5.096.638,46	1.347
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1327	84,5585	10-11-23	39.849.849,14	2.518
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9587	,9617	09-11-23	18.860.335,33	4.826
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0291	1,0366	09-11-23	18.961.123,82	1.523
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9960	1,0032	09-11-23	4.829.884,83	500
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9986	1,0006	09-11-23	4.343.685,79	2.015
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0639	119,4222	09-11-23	13.201.905,14	590
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3637	10,5067	10-11-23	4.323.810,65	41
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5657	9,5565	08-11-23	615.578,97	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8572	9,8657	08-11-23	2.039.246,27	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0792	10,0792	12-11-23	48,54	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1185	10,1191	12-11-23	2.359.764,22	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1002	10,1006	12-11-23	10.515.832,99	212
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5390	9,5642	09-11-23	1.722.560,61	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4337	9,4584	09-11-23	3.463.644,50	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9932	9,9934	12-11-23	29.146.226,10	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8589	9,8596	12-11-23	8.260,20	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8962	9,8969	12-11-23	285.709,01	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.	9,7976	9,7980	12-11-23	20.064,69	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3999	20,4007	12-11-23	20.094.892,21	1.115
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4019	9,4025	12-11-23	28.765,92	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0329	9,0323	12-11-23	3.469.185,85	322
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4776	10,4772	12-11-23	489.699,65	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3152	8,3148	12-11-23	183.951,50	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6975	11,6971	12-11-23	3.908.707,03	147
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6175	11,6170	12-11-23	1.613.537,23	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1614	13,1607	12-11-23	17.783.863,43	943
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0564	7,0567	12-11-23	14.830.671,78	652
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0972	10,0978	12-11-23	1.471.902,13	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7915	9,7920	12-11-23	4.160.367,05	120
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3628	9,3871	09-11-23	8.567.401,93	395
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1089	10,1089	12-11-23	30.155.583,99	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0950	10,0952	12-11-23	27.856.445,66	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9833	11,9615	10-11-23	12.984.548,65	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1479	13,1666	08-11-23	9.088.781,37	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5773	11,5564	10-11-23	14.489.174,63	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0689	12,0754	09-11-23	61.155.600,51	745
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.	12,1112	12,1113	10-11-23	84.478.606,76	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.	11,9973	11,9834	09-11-23	11.207.346,64	279
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2297	13,2559	10-11-23	12.794.357,36	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8280	16,8294	08-11-23	22.799.801,73	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5858	11,5974	08-11-23	5.790.582,26	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.	10,6583	10,6578	12-11-23	3.594.861,58	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,4370	179,4257	10-11-23	67.446.290,67	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.	97,6390	97,4223	10-11-23	37.021.494,04	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	131,7843	131,9356	10-11-23	63.420.453,15	1.475
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,8677	216,5383	10-11-23	1.752.379.020,29	14.137
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.508,0985	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	9,1548	9,1438	08-11-23	2.319.500,65	301
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1443	10,1463	09-11-23	835.688.993,52	27.007
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7838	7,7854	09-11-23	1.763.698.347,18	4.960
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2544	22,4958	09-11-23	86.545.519,26	7.561
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0342	25,8927	08-11-23	41.160.054,51	3.623
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7747	12,7321	08-11-23	30.417.351,82	3.383
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,0373	104,9898	09-11-23	431.747.391,60	22.162
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,0701	194,1543	09-11-23	19.887.324,04	2.960
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7804	25,1020	09-11-23	91.457.203,07	3.765
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2492	12,3969	09-11-23	112.358.699,71	3.704
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4862	8,5978	09-11-23	34.461.063,17	3.233
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3369	25,1358	09-11-23	98.027.532,61	4.495
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8084	16,9194	09-11-23	229.287.308,04	8.382
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.399,5965	1.411,1377	09-11-23	15.663.319,03	369
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2974	35,2197	09-11-23	1.116.713.614,58	62.295
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0171	12,0167	09-11-23	39.346.286,41	1.435
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0721	10,0722	09-11-23	2.982.223.658,97	74.817
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7465	9,7452	09-11-23	969.407.463,87	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1628	10,1611	09-11-23	1.234.538.288,15	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0447	10,0432	09-11-23	145.713.857,77	3.872
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8489	9,8432	09-11-23	272.941.289,59	10.186
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9247	9,9193	09-11-23	159.772.037,63	4.081
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4987	10,4996	09-11-23	17.594.405,71	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6028	10,6100	09-11-23	127.792.978,78	3.798
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0692	12,0709	09-11-23	96.717.842,82	3.178
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0547	15,0584	08-11-23	23.221.563,95	714
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5531	82,8955	09-11-23	47.110.762,26	2.187

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,8690	1.796,6843	09-11-23	103.720.516,49	2.732
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,4188	1.850,2230	09-11-23	826.244.015,15	23.425
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,1277	180,9568	09-11-23	18.556.906,68	944
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5609	11,5524	09-11-23	27.152.214,03	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3717	10,3719	09-11-23	25.579.985,36	447
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0161	10,0116	08-11-23	853.810.702,88	22.857
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7465	9,7419	08-11-23	602.919.744,71	18.206
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5207	14,5176	08-11-23	214.892.013,67	8.710
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5851	6,5843	09-11-23	52.773.942,07	2.088
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9737	10,9716	09-11-23	28.907.862,17	791
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0646	10,0629	09-11-23	54.158.520,45	311
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0551	10,0533	09-11-23	138.067.740,41	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9193	8,9124	08-11-23	17.433.750,25	1.194
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8413	8,8422	08-11-23	23.160.969,43	1.235
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0288	10,0322	09-11-23	345.803.427,91	15.886
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2950	129,3415	09-11-23	693.138.533,35	19.672
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5954	9,5913	08-11-23	167.607.823,79	15.310
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8195	9,8361	08-11-23	10.139.771,62	1.163
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0853	11,0904	08-11-23	34.143.343,31	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1281	10,1855	09-11-23	279.606.413,72	21.492
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,8130	113,8431	09-11-23	22.293.301,34	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7928	9,8493	09-11-23	96.624.668,86	6.572
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.433,0687	1.433,3740	09-11-23	637.718.941,09	13.662
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,2290	886,5765	08-11-23	1.882.783.142,61	69.319
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,6239	918,0049	08-11-23	18.156.320,81	162
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0726	10,0804	08-11-23	345.177.911,70	15.564
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3721	8,3818	08-11-23	76.061.722,25	4.601
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9806	23,9627	09-11-23	541.746.938,87	30.072
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0108	24,9928	09-11-23	74.679.343,23	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7436	6,7353	08-11-23	41.011.693,05	4.236
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1218	9,1219	08-11-23	106.423.020,04	5.993
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3611	9,3665	09-11-23	211.727.883,66	6.045
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3844	12,4364	09-11-23	554.920.317,96	14.625
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5851	10,6290	09-11-23	99.538.312,87	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4251	10,4465	09-11-23	836.910.522,01	21.714
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0292	10,0272	08-11-23	131.495.061,65	9.177
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2494	10,2500	08-11-23	27.071.987,36	3.085
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2269	10,2298	09-11-23	76.192.413,25	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8403	9,8452	08-11-23	170.562.972,71	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3803	10,3828	08-11-23	93.190.101,74	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3460	10,3507	08-11-23	236.474.851,37	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0478	10,0464	09-11-23	123.708.264,80	4.615
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4868	10,4838	09-11-23	95.473.138,04	3.477
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1794	10,1844	09-11-23	46.599.579,74	1.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9931	10,9962	09-11-23	205.971.596,72	7.789
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,1788	891,3518	09-11-23	2.823.705.614,45	85.532
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9979	2,9963	08-11-23	45.067.963,86	3.285
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4137	19,2560	09-11-23	112.746.308,51	6.753
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9256	31,7966	09-11-23	204.399.194,94	7.495
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7588	35,6161	09-11-23	292.708.371,20	22.234
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6109	6,6127	09-11-23	34.521.776,60	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7683	9,7706	08-11-23	1.314.975.497,70	52.120
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6587	9,6570	08-11-23	28.341.104,34	1.396
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1358	9,1351	08-11-23	1.363.465.771,26	52.125
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0621	10,0632	08-11-23	25.676.264,31	1.396
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2131	10,2078	08-11-23	23.830.130,32	1.396
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2194	14,2243	08-11-23	1.035.020.555,53	52.123
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6912	16,6923	09-11-23	760.065,86	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	10,4441	10,4446	08-11-23	6.316.477.532,64	202.412
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3952	13,3830	08-11-23	984.915.995,18	40.644
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5913	12,5851	08-11-23	8.372.290.479,34	255.741
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1888	11,1643	08-11-23	11.402.264,82	929
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,8055	116,5091	10-11-23	8.765.428,21	200
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,4354	110,9712	10-11-23	48.400.315,54	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7809	11,7744	10-11-23	6.964.140,37	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,7765	230,3672	10-11-23	1.361.085.984,12	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,6987	69,3032	10-11-23	140.518.897,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5965	15,5946	10-11-23	65.071.363,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7468	13,7393	10-11-23	53.796.791,78	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2051	15,1882	10-11-23	30.903.677,14	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2034	15,1865	10-11-23	482.972,50	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2110	15,1941	10-11-23	5.415.260,07	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3075	15,3060	10-11-23	132.490.672,10	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2336	15,2179	10-11-23	35.495.398,39	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,9042	262,0700	10-11-23	136.164.729,10	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0007	50,9520	10-11-23	1.159.353.157,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8666	12,9213	10-11-23	14.934.853,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1559	11,1796	10-11-23	30.531.253,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0186	32,9566	10-11-23	48.191.349,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5414	10,5238	10-11-23	111.137.802,25	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8648	17,0815	10-11-23	71.789.534,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0713	12,0442	10-11-23	165.960.065,20	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,7413	214,3816	10-11-23	307.819.547,88	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.298,8939	1.306,9547	10-11-23	4.126.232,01	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.368,1110	1.376,6099	10-11-23	1.544.249,38	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,1985	104,3821	10-11-23	9.135.597,73	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,5445	102,7224	10-11-23	521.395,80	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,3442	103,5249	10-11-23	4.332.294,92	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6823	10,6769	10-11-23	22.630.492,17	931
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4861	6,5088	09-11-23	24.953.318,46	293
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8241	8,8549	09-11-23	163.139.006,35	1.014
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0894	10,1246	09-11-23	81.298.724,96	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.	7,3224	7,3221	09-11-23	76.406.008,94	8.101
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9166	5,9177	09-11-23	247.905.632,46	3.802
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3535	29,3584	09-11-23	339.789.994,84	33.640
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8927	5,8939	09-11-23	39.076.992,92	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6338	29,6390	09-11-23	292.171.645,05	3.697
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9879	29,9933	09-11-23	78.657.752,29	247
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9112	15,9225	08-11-23	81.390.036,88	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5024	11,5360	09-11-23	68.491.400,00	3.004
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,1101	189,6703	09-11-23	950.829,50	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,1208	161,5945	09-11-23	1.016,43	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.	7,8693	7,9172	09-11-23	4.943.958,19	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7073	7,7539	09-11-23	82.612.680,76	9.980
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8306	8,8843	09-11-23	1.584.490,57	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0293	12,1022	09-11-23	33.239.991,52	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6762	12,7532	09-11-23	11.168.938,29	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9943	7,1268	09-11-23	3.939.040,57	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3019	6,4212	09-11-23	32.870.291,69	2.236
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8513	6,9811	09-11-23	11.146.312,87	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.	11,6920	11,8490	09-11-23	21.359.163,97	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4063	45,0011	09-11-23	69.349.215,67	7.132
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0453	8,1534	09-11-23	6.448.949,40	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1053	11,2543	09-11-23	36.011.406,64	487

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CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,5923	121,9481	09-11-23	3.720.312,46	720
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.	8,8910	8,9906	09-11-23	55.806.948,94	6.419
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7322	6,7859	09-11-23	25.629.145,87	2.789
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4203	7,4797	09-11-23	15.631.990,82	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8623	7,9253	09-11-23	2.917.354,05	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5158	6,5681	09-11-23	2.543.009,27	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0681	25,0548	08-11-23	29.856.468,97	337
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3428	27,3288	08-11-23	3.060.583,05	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6919	5,6994	09-11-23	81.506.438,25	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6799	5,6883	09-11-23	8.190.928,41	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5430	5,5511	09-11-23	18.556.961,34	364
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6110	5,6193	09-11-23	42.493.896,10	223
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8922	13,9485	09-11-23	47.933.674,00	501
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,5677	32,6986	09-11-23	720.086.856,40	32.331
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0177	6,0200	09-11-23	36.752.865,09	2.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8492	6,8600	09-11-23	1.623.919,66	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3383	6,3481	09-11-23	323.983.550,15	17.725
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4532	6,4633	09-11-23	293.313.910,79	3.813
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0169	8,0367	09-11-23	672.582.160,66	39.434
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2675	8,2880	09-11-23	500.287.963,73	6.399
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3541	8,3799	09-11-23	88.199.540,12	6.208
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6148	8,6414	09-11-23	52.451.514,03	667
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5626	8,5939	09-11-23	21.411.604,88	1.937
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8306	8,8629	09-11-23	12.108.465,06	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0162	7,0285	09-11-23	428.951.876,67	21.942
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2357	7,2484	09-11-23	260.772.184,34	3.309
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0296	6,0307	09-11-23	667.575,24	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0135	6,0145	09-11-23	2.030.860.015,08	42.881
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5639	7,5634	09-11-23	20.098.367,91	769
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8982	5,9054	08-11-23	4.553.876,01	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5004	5,5070	08-11-23	4.315.745,39	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7371	5,7441	08-11-23	988,68	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4044	5,4109	08-11-23	7.840.612,04	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2621	13,2666	08-11-23	389.291.653,60	34.510
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2345	14,2396	08-11-23	32.945.176,63	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7025	8,7109	09-11-23	7.922.117,51	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0452	6,0510	09-11-23	16.475.185,22	691
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5118	90,4558	09-11-23	2.843,73	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4263	156,3271	09-11-23	19.547.229,50	1.450
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,2992	125,4618	09-11-23	2.384.035,12	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.197,9092	2.200,7082	09-11-23	88.505.419,40	4.798
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8521	105,0217	09-11-23	38.539.521,23	2.000
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3158	119,3154	09-11-23	146.162.633,67	6.942
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8279	102,8339	09-11-23	114.622.803,22	5.981
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,6802	108,7145	09-11-23	31.129.031,71	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5657	108,6020	09-11-23	45.365.243,17	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6807	105,6914	09-11-23	46.563.211,09	1.804
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,9823	96,9944	09-11-23	94.961.190,31	3.221
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3118	10,3297	09-11-23	28.271.367,44	1.133
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6399	9,6444	08-11-23	22.901.671,84	1.032

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*
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2241	6,2269	08-11-23	31.209.513,59	969
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6108	11,6132	08-11-23	14.249.283,06	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7302	7,7317	08-11-23	24.665.725,91	777
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8565	11,8590	08-11-23	67.455.851,27	130
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2341	10,2314	08-11-23	36.322.335,38	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9083	11,9050	08-11-23	50.231.226,60	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4602	7,4580	08-11-23	26.471.661,56	840
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5274	10,5269	09-11-23	8.248.410,24	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9432	5,9441	09-11-23	146.250.928,06	7.677
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9976	5,9982	09-11-23	23.034.547,16	343
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1169	7,1174	09-11-23	185.236.320,96	1.409
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1573	7,1579	09-11-23	26.264.194,39	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6361	7,7029	09-11-23	524.415.627,23	364.001
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4107	5,4078	09-11-23	8.467.293.127,89	364.511
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7577	9,7149	09-11-23	6.909.770.340,51	363.465
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5044	5,4780	09-11-23	3.155.195.746,37	364.663
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9147	5,9154	09-11-23	1.572.913.009,71	364.611
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5244	5,5243	09-11-23	3.886.370.929,43	364.570
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2345	7,3332	09-11-23	274.842.751,05	236.303
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7919	6,8420	09-11-23	1.290.663.796,15	363.418
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6682	5,6683	09-11-23	2.274.090.234,32	346.181
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0031	5,9827	09-11-23	1.385.912.404,36	363.465
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2703	6,2697	08-11-23	59.604.665,92	3.019
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5658	98,7450	08-11-23	1.368.731,77	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1994	11,2195	08-11-23	293.058.479,64	17.218
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9899	7,9912	09-11-23	1.274.117.125,31	7.550
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7597	7,7608	09-11-23	1.870.185.963,67	120.248
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0857	8,0871	09-11-23	199.844.041,91	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8486	7,8498	09-11-23	3.516.523.402,33	37.951
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9287	7,9299	09-11-23	1.155.036.358,47	2.805
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1405	9,0809	09-11-23	257.848.549,87	4.147
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1257	25,9546	09-11-23	295.073.139,57	21.770
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9770	9,9117	09-11-23	208.980.040,94	2.860
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3267	10,2592	09-11-23	24.454.425,99	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,6002	12,5792	08-11-23	115.333.943,12	12.368
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9473	6,9533	09-11-23	264.494,78	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6144	5,6217	09-11-23	27.994.974,90	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8621	7,8502	09-11-23	24.127.776,34	1.651
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1710	6,1771	09-11-23	2.670.488,45	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8520	5,8569	09-11-23	810.230,80	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1793	6,1846	09-11-23	612.177,76	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7923	5,7972	09-11-23	1.684.572,81	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2882	5,2802	09-11-23	131.798,36	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2688	103,2789	09-11-23	49.001.554,15	2.521
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6768	7,6766	09-11-23	17.361.659,95	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8965	5,8964	09-11-23	11.066.986,54	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4742	,4762	09-11-23	26.702.628,63	2.225
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9645	6,9930	09-11-23	10.824.504,57	103
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9235	5,9245	09-11-23	1.498.959,82	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9109	5,9118	09-11-23	17.575.089,66	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3316	6,3324	09-11-23	479,70	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9518	5,9515	09-11-23	56.078.062,29	535
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8335	6,8332	09-11-23	14.083.216,37	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0150	6,0147	09-11-23	5.696.632,11	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8747	5,8744	09-11-23	10.558.826,53	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6503	6,6560	09-11-23	6.814.064,85	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8109	6,8168	09-11-23	3.249.444,91	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2872	6,2881	09-11-23	390.218.211,53	13.910
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0032	6,0038	09-11-23	287.349.170,59	13.011
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7736	8,7730	09-11-23	116.651.553,64	3.257
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3197	11,3189	08-11-23	362.638.014,84	30.618
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7386	11,7380	08-11-23	299.107.881,51	5.019
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2821	5,2797	09-11-23	2.332.924,01	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1962	5,1937	09-11-23	2.440.978,10	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2205	5,2181	09-11-23	3.065.122,91	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2391	5,2367	09-11-23	9.718.764,20	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8839	5,8856	09-11-23	140.159.866,79	80.053
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3687	6,3731	09-11-23	162.932.050,11	93.368
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5946	7,6061	09-11-23	163.137.583,87	93.371
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1641	6,1598	09-11-23	91.066.206,35	99.327
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4647	5,4676	09-11-23	402.576.317,51	99.248
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8309	5,8183	09-11-23	291.368.472,00	93.384
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5797	5,5798	09-11-23	773.404.054,76	98.733
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3198	5,3085	09-11-23	171.209.372,76	99.317
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3737	5,3841	09-11-23	535.657.520,47	72.412
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0863	8,1457	09-11-23	318.134.658,06	99.314
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2917	7,3765	09-11-23	46.793.563,60	93.502
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8742	10,8647	09-11-23	660.700.237,89	99.292
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0550	7,0557	09-11-23	45.275.466,31	1.717
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2823	9,2914	09-11-23	11.075.185,46	897
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4354	6,4350	09-11-23	78.140.431,69	6.812
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.	5,5265	5,5318	08-11-23	276.403,66	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9311	5,9370	08-11-23	39.937.519,11	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0077	6,0074	09-11-23	13.152.186,87	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9876	5,9874	09-11-23	1.908.015.719,07	46.287
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7565	5,7549	09-11-23	428.520.071,67	12.533
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5999	5,5987	09-11-23	391.060.039,54	11.350
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8537	5,8694	09-11-23	783.107,86	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7732	5,7885	09-11-23	5.363.561,25	73
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7326	5,7478	09-11-23	8.857.446,20	613
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7665	5,7872	09-11-23	97.747,73	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6846	5,7049	09-11-23	3.078.820,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6461	5,6662	09-11-23	805.666,00	177
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,4917	97,5015	09-11-23	54.384.181,25	2.415
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8896	102,9001	09-11-23	50.789.632,86	2.855
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8183	110,8289	09-11-23	57.546.843,12	3.313
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,6860	110,4216	09-11-23	4.958.539,02	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,3468	121,1516	09-11-23	11.236.830,12	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	395,8651	398,5033	09-11-23	77.945.409,98	6.019
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0712	16,1053	08-11-23	10.554.594,63	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9038	6,9229	09-11-23	9.533.947,10	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0008	9,0254	09-11-23	97.457.499,55	4.625

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.	6,8351	6,8539	09-11-23	30.205.577,44	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	6,0689	6,0684	09-11-23	262.918.917,25	6.684
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9808	13,0208	09-11-23	7.330.003,01	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5842	6,5852	09-11-23	19.666.914,42	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2460	10,2449	09-11-23	30.738.919,14	1.674
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6344	5,6303	09-11-23	147.893.102,60	12.805
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7446	8,7247	09-11-23	87.098.951,09	5.412
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4735	6,4910	09-11-23	53.568.675,84	5.753
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3587	7,3549	09-11-23	739.684.441,58	20.624
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8876	5,8901	09-11-23	24.587.405,65	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6308	9,6351	09-11-23	35.211.803,38	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9421	9,0402	09-11-23	3.604.410,32	332
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7119	9,7375	09-11-23	33.920.635,71	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9197	13,8489	09-11-23	8.860.108,75	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6789	18,8466	09-11-23	9.221.460,26	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7340	8,8254	09-11-23	45.274.044,98	3.207
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4461	13,5506	09-11-23	2.678.724,67	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1160	6,1157	09-11-23	43.131.027,79	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7880	10,7870	09-11-23	47.024.315,01	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0578	6,0586	09-11-23	632.963.479,36	16.189
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9211	5,9197	09-11-23	96.250.522,03	2.837
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0548	6,0532	09-11-23	225.381.188,06	6.428
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0762	6,0748	09-11-23	50.779.182,96	1.324
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0187	6,0193	09-11-23	200.133.184,39	6.030
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5332	7,5330	09-11-23	17.759.618,69	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8535	6,8829	09-11-23	89.745.940,19	8.938
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9874	7,9660	09-11-23	2.935.637,68	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8821	5,8818	09-11-23	47.454.033,92	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0392	11,0402	09-11-23	52.626.034,42	2.142
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3321	9,3309	09-11-23	24.657.754,32	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0153	6,0155	09-11-23	300.776,26	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9541	5,9535	09-11-23	26.896.857,41	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	11,6077	11,6030	09-11-23	242.786.604,31	7.990
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3468	7,3459	09-11-23	34.488.358,10	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7183	8,7173	09-11-23	34.088.962,29	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9252	11,9200	09-11-23	22.878.359,48	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3471	10,3399	09-11-23	12.237.337,12	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8072	6,8073	09-11-23	322.990.685,57	7.263
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9276	6,9347	09-11-23	272.382.444,25	6.051
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.004,6486	2.001,2711	10-11-23	234.682.228,49	2.643
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.518,6677	2.503,2264	10-11-23	196.543.023,34	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,2934	104,9844	10-11-23	18.117.124,08	742
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,9439	90,6764	10-11-23	2.037.852,13	153
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,6242	126,2515	10-11-23	1.817.789,35	103
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	115,7540	115,4310	10-11-23	33.680.237,46	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,9195	112,6028	10-11-23	2.859.388,13	175
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,0006	133,6229	10-11-23	2.109.721,48	164
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,6439	113,9706	10-11-23	398.112.181,35	5.588
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,1185	99,4021	10-11-23	64.535.105,01	1.390
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,6820	154,1195	10-11-23	72.123.443,74	1.342
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2186	107,3102	10-11-23	30.307.706,99	635
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,3486	113,5858	10-11-23	597.850.015,82	9.229
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,2949	102,5074	10-11-23	51.681.441,35	1.508
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,3437	150,6540	10-11-23	31.649.315,32	1.394
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0553	156,5565	10-11-23	3.612.314,40	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,4244	147,9489	10-11-23	212.936,04	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2298	13,2285	10-11-23	113.459.330,40	501
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1898	13,1884	10-11-23	87.521.132,93	457
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,3444	1.216,8453	10-11-23	18.969.470,65	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,6113	1.232,0925	10-11-23	17.122.289,57	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,8868	1.203,3685	10-11-23	77.713.194,72	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0484	7,9774	10-11-23	12.920.394,72	67
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9006	7,8307	10-11-23	5.086.027,46	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8344	11,8321	10-11-23	48.318.571,68	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4437	12,5071	09-11-23	2.016.945,22	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0960	11,1522	09-11-23	1.515.350,43	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6906	12,7347	09-11-23	41.518.828,33	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	9,2960	9,3104	09-11-23	9.701.085,24	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1274	9,1413	09-11-23	10.148.460,90	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	1.013,5947	1.012,3529	10-11-23	96.511.267,94	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,0429	991,8155	10-11-23	41.706.170,79	229
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1859	10,1806	09-11-23	71.613.756,17	100
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.	10,6236	10,6496	10-11-23	17.420.088,30	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,3482	09-11-23	181.843.089,64	6.334
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6686	10,6777	09-11-23	13.270.351,18	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0996	6,1003	10-11-23	118.238.478,88	252
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5535	13,5943	09-11-23	90.540.212,11	1.603
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2558	14,2989	09-11-23	132.599.768,95	40
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0411	11,0598	09-11-23	176.209.876,14	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.	10,1298	10,1216	10-11-23	41.122.789,20	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9618	6,9671	09-11-23	106.132.860,75	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0243	10,1855	10-11-23	23.669.591,21	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,8338	24,2171	10-11-23	342.276.398,85	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9151	15,1547	10-11-23	1.814.287,36	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8341	11,8249	10-11-23	8.900.387,01	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8957	10,8860	10-11-23	327.825,56	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7035	12,6936	10-11-23	39.609.873,79	415
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3631	11,3529	10-11-23	69.389.486,87	184
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9115	10,8930	10-11-23	52.927.143,66	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0022	15,9747	10-11-23	91.230.162,78	554
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1604	12,1386	10-11-23	55.627.637,74	178
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,2307	257,2088	10-11-23	258.275.839,34	1.537
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,2582	107,2457	10-11-23	513.593.890,50	407
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7943	11,8079	10-11-23	7.645.838,07	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5771	16,5040	10-11-23	7.004.576,68	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2538	11,2573	10-11-23	39.394.473,79	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.	9,5306	9,4116	10-11-23	4.272.852,20	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6400	9,5198	10-11-23	7.113.350,77	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0187	11,0788	10-11-23	36.575.106,62	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7369	22,1168	10-11-23	35.796.161,46	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4847	18,6520	10-11-23	99.616.433,50	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1164	17,9941	10-11-23	9.226.577,39	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0954	13,0941	10-11-23	13.691.080,08	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6556	14,5972	10-11-23	7.175.944,73	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.	10,0846	10,0664	10-11-23	5.151.580,72	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,7756	9,8762	10-11-23	3.503.644,91	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3155	11,4818	10-11-23	2.786.072,60	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8078	10,7460	10-11-23	1.434.553,65	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5457	11,5247	10-11-23	4.786.198,33	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4044	27,4318	10-11-23	20.827.590,98	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9781	11,9816	10-11-23	23.028.042,68	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6065	12,5712	10-11-23	11.962.595,26	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5534	26,5145	10-11-23	261.561.373,77	953
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3237	26,2850	10-11-23	102.048.956,21	1.379
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9895	1,9887	09-11-23	127.347.036,91	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9481	1,9473	09-11-23	58.512.930,57	502
EDM HORIZONTE 2026 FI	ES0126281007	BANCO INVERSIS NET	10,0000	10,0000	10-11-23	301.000,00	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6158	10,6166	10-11-23	4.945.930,49	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6197	10,6205	10-11-23	96.353.980,02	511
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5598	10,5606	10-11-23	18.209.927,32	205
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1905	10,1693	10-11-23	7.528.525,37	23
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1898	10,1686	10-11-23	3.537.056,39	38
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0518	21,1342	10-11-23	30.113.810,93	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9526	17,9999	09-11-23	72.639.564,79	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6777	17,7237	09-11-23	7.903.692,89	184
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,4218	69,8545	10-11-23	51.717.687,23	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8648	63,3481	10-11-23	41.808.713,35	707
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,6655	73,0721	10-11-23	75.052.048,15	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	22,6254	22,6184	10-11-23	58.777.009,84	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3058	8,2958	10-11-23	30.070.459,02	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,8406	68,6279	10-11-23	170.818.367,76	561
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5724	10,6970	10-11-23	31.465.123,57	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0036	7,9581	10-11-23	67.379.563,70	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6512	9,6746	10-11-23	83.695.250,40	530
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1783	14,2529	10-11-23	164.938.057,27	597
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2024	10,2159	10-11-23	169.346.084,36	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.	10,3694	10,3976	10-11-23	61.160.662,08	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2323	11,2279	10-11-23	107.836.286,02	1.920
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3447	11,3405	10-11-23	13.223.231,26	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3970	11,3926	10-11-23	64.499.059,16	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1837	10,1780	10-11-23	57.224.156,48	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5337	10,4764	10-11-23	5.669.040,49	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7895	10,7931	10-11-23	62.062.637,21	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0667	10,0237	10-11-23	64.245.744,37	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	954,7791	954,8757	10-11-23	714.747.005,79	2.253
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3846	15,3272	10-11-23	12.491.667,34	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,4915	21,4871	10-11-23	345.731.397,14	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6068	10,6026	10-11-23	63.804.564,59	1.352
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1140	10,1142	10-11-23	11.333.663,57	117
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7670	13,7673	10-11-23	68.152.705,55	173
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2193	14,2196	10-11-23	221.286,75	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,7259	15,7150	10-11-23	278.621.511,79	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.	8,3882	8,3749	10-11-23	38.028.030,82	532
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5247	8,5111	10-11-23	573.601.525,92	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9069	15,8934	10-11-23	268.587.049,37	1.931
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8086	10,8017	10-11-23	14.123.211,70	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2465	11,2394	10-11-23	344.456.687,25	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4210	11,3499	10-11-23	22.490.476,46	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8058	11,7325	10-11-23	703,95	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3453	20,3214	10-11-23	43.204.356,69	632
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2053	26,3491	10-11-23	241.904.511,68	2.612
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	9,0963	9,0984	09-11-23	2.507.571,18	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0083	10,0038	10-11-23	1.720.943,72	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9816	9,9813	09-11-23	59.888,03	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0701	9,0161	10-11-23	2.849.454,80	213
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0259	9,9950	10-11-23	1.826.781,19	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1370	9,0616	10-11-23	1.958.341,14	107
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5952	9,5729	10-11-23	947.042,33	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1946	11,2337	10-11-23	4.915.836,16	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2688	10,1973	10-11-23	893.168,43	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9615	9,8906	10-11-23	894.535,54	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5965	11,6508	10-11-23	2.536.081,07	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6768	12,7360	10-11-23	5.363.490,07	506
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8574	26,7856	10-11-23	7.250.903,39	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4863	9,4777	10-11-23	3.243.123,19	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3291	9,3364	09-11-23	21.823.861,78	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3220	12,3215	10-11-23	26.325.399,93	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5719	11,5533	10-11-23	27.427.150,89	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4863	9,4777	10-11-23	7.177.423,88	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.530,5095	1.536,1313	10-11-23	6.451.179,02	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9170	8,8654	10-11-23	2.773.638,69	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9222	9,9277	09-11-23	4.714.431,46	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0919	12,1585	10-11-23	5.672.831,84	830
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,8969	152,9033	10-11-23	11.424.974,39	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,5868	82,7296	08-11-23	29.530.144,61	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,5483	114,8999	10-11-23	30.650.005,65	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0790	10,0288	10-11-23	3.380.272,04	1.116
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0276	10,0291	10-11-23	17.717.476,15	5.150
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	720,0928	720,1710	10-11-23	39.458.162,19	140
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1598	9,3026	10-11-23	1.841.272,03	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6896	9,8408	10-11-23	1.415.624,24	32

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	715,4332	715,5049	10-11-23	55.476.834,28	1.628
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4896	19,4549	10-11-23	3.809.874,68	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4974	23,5030	10-11-23	2.825.332,68	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	22,3071	22,3121	10-11-23	7.111.281,76	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3912	10,3916	10-11-23	8.883.661,70	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2932	9,2937	10-11-23	8.675.324,83	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3916	10,3921	10-11-23	293.853,76	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	25,9411	25,9301	10-11-23	6.916.519,90	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1441	10,1450	10-11-23	3.321.912,41	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1905	10,1915	10-11-23	6.598.520,17	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7234	48,4204	10-11-23	16.298.045,91	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.	9,8949	9,8706	10-11-23	616.260,80	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5064	10,4902	10-11-23	3.685.959,34	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	374,9044	378,6382	10-11-23	6.693.587,20	711
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	380,0386	383,8288	10-11-23	5.182.639,08	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,7510	302,7589	10-11-23	311.595.344,27	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,8599	301,8026	10-11-23	22.137.375,94	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,4532	289,1958	10-11-23	31.406.677,62	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,3072	303,9478	10-11-23	43.953.203,40	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,8086	290,0826	10-11-23	60.874.895,48	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,0794	272,1636	10-11-23	26.867.991,72	949
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,9510	277,0043	10-11-23	57.660.729,29	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,7124	294,2113	10-11-23	43.379.309,85	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	7.214,6649	7.213,9340	10-11-23	507.898,31	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.077,9774	7.077,1828	10-11-23	80.180.924,07	691
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,7576	282,8175	10-11-23	23.748.344,32	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,5843	717,4827	10-11-23	40.666.404,24	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,1618	1.053,3888	10-11-23	19.120.303,28	731
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,0424	1.093,2643	10-11-23	60.948,87	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	489,1233	488,5279	10-11-23	13.607.264,65	618
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,6144	507,0076	10-11-23	18.733.882,46	4.334
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,0905	646,1275	10-11-23	6.318.839,68	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,6458	636,6739	10-11-23	268.914.153,84	7.246
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,5154	764,7756	09-11-23	10.233.458,45	2.449
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	702,3824	703,5070	09-11-23	8.700.702,05	1.292
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	882,4907	893,3145	10-11-23	2.235.687,61	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	872,5373	883,1954	10-11-23	13.702.564,68	975
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	721,1826	715,5409	10-11-23	18.960.933,96	2.458
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,3754	658,1534	10-11-23	35.550.963,15	2.464
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,5224	306,8847	10-11-23	25.718.361,70	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,3575	321,2626	10-11-23	73.545.098,07	2.360
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,7126	524,1611	09-11-23	11.906.288,85	1.285
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,6767	569,2773	09-11-23	4.284.978,89	1.903
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,6571	291,0692	10-11-23	66.622.948,11	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,7900	288,4569	10-11-23	26.131.088,90	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,9766	296,0490	10-11-23	18.839.212,06	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,4131	301,2663	10-11-23	80.684.882,91	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,5165	299,0734	10-11-23	66.524.158,37	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,7792	322,5427	10-11-23	28.046.924,15	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,3637	299,2814	10-11-23	20.223.763,77	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,0790	270,2158	10-11-23	13.362.210,17	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,6544	278,9857	10-11-23	12.890.140,85	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-11-23	98.435.610,24	2.104
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	290,7312	291,4095	10-11-23	7.213.005,03	2.855
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	283,6936	284,3427	10-11-23	3.319.080,49	356
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,5067	753,7821	10-11-23	372.686.486,21	15.581
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,6982	822,9379	10-11-23	402.713.187,42	17.755

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,3820	806,0424	10-11-23	238.735.069,59	8.338
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,7397	928,2564	10-11-23	505.803.056,69	18.717
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.375,2521	1.378,9393	10-11-23	111.016.569,09	4.616
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,4313	333,5566	09-11-23	12.743.258,51	980
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,7353	321,4482	10-11-23	29.624.264,77	1.092
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,0836	289,6512	10-11-23	409.902.691,51	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,5184	300,3602	10-11-23	364.677.731,43	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,3047	301,3223	10-11-23	502.110.648,01	10.707
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,9584	292,6311	10-11-23	338.375.960,27	8.692
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.237,9219	1.237,7990	10-11-23	23.702.492,72	4.583
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,0326	1.205,8944	10-11-23	166.088.211,16	7.389
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.235,3729	1.233,6696	10-11-23	53.677.092,62	3.773
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	853,9287	851,8978	10-11-23	2.737.754,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,7638	805,8151	10-11-23	15.786.746,40	567
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.179,1211	1.177,4630	10-11-23	23.941.611,99	1.284
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,7790	571,0195	10-11-23	24.376.734,91	1.020
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.007,4873	1.017,3616	10-11-23	28.601.967,17	5.284
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	926,7842	935,8214	10-11-23	105.725.574,13	5.852
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	672,0838	669,2363	10-11-23	855.216,90	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	618,2177	615,5680	10-11-23	28.655.063,11	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,2444	300,2249	09-11-23	10.624.251,38	1.686
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	899,0703	918,6503	10-11-23	232.643.018,16	17.778
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	977,3601	998,6944	10-11-23	4.540.842,29	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4090	11,3898	10-11-23	12.823.455,32	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0192	3,9994	10-11-23	4.964.207,71	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7374	17,7144	10-11-23	18.565.919,80	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7424	17,7181	10-11-23	1.860.219,67	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2377	7,1285	10-11-23	2.956.802,35	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,5837	32,4491	10-11-23	25.459.173,75	1.562
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6843	15,7127	10-11-23	16.482.306,40	1.175
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4356	15,3888	10-11-23	11.793.925,18	1.076
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2640	11,2605	10-11-23	8.273.923,63	1.060
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4747	12,4557	10-11-23	55.819.021,93	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9874	,9849	10-11-23	11.566.058,37	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4885	23,4805	10-11-23	6.855.869,07	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3841	27,2187	10-11-23	5.682.811,69	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9097	,9078	10-11-23	1.141.202,22	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5255	8,5320	10-11-23	2.051.684,52	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4591	22,4189	10-11-23	7.612.719,08	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0336	1,0347	09-11-23	18.366.360,51	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5479	12,5499	09-11-23	6.326.224,19	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8549	,8465	09-11-23	2.407.961,16	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9823	,9848	09-11-23	10.967,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9879	,9904	09-11-23	2.431.510,02	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3966	18,3283	10-11-23	30.135.115,98	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7316	17,7039	10-11-23	35.356.657,91	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5975	10,6180	10-11-23	2.951.265,28	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,0803	109,7159	10-11-23	3.728.184,69	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,8145	12,7586	10-11-23	8.851.420,62	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9832	,9844	09-11-23	7.307.978,59	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2331	1,2277	10-11-23	4.923.431,24	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9518	,9477	10-11-23	7.007.055,15	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4634	4,4635	12-11-23	172.553.938,53	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2014	8,2011	12-11-23	44.549.738,01	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2111	99,2116	12-11-23	54.918.167,01	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.341,4408	2.341,5158	12-11-23	290.391.970,20	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.761,5631	1.761,5402	12-11-23	18.711.264,31	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9612	,9609	09-11-23	44.968.433,88	719
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9667	,9664	09-11-23	2.022.826,83	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9799	,9798	09-11-23	21.059.908,23	348
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9912	,9911	09-11-23	561.530,16	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0122	1,0113	10-11-23	19.644.298,85	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	781,3690	779,7756	10-11-23	18.697.910,16	428
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	795,5398	793,9257	10-11-23	48.533,79	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6176	14,5756	10-11-23	47.677.202,35	1.402
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9770	14,9342	10-11-23	680.653,83	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2513	1,2512	10-11-23	46.642.236,25	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4315	8,4235	09-11-23	2.867.799,06	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5969	8,5887	09-11-23	10.716.345,82	303
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0028	1,0007	10-11-23	4.451.257,40	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0119	1,0098	10-11-23	7.861.935,94	298
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8417	,8400	10-11-23	8.022.747,11	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2794	1,2758	09-11-23	18.488.094,03	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3137	1,3100	09-11-23	12.265.302,91	312
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.825,0576	1.821,6135	10-11-23	30.715.841,63	668
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.852,0178	1.848,5355	10-11-23	13.037.590,29	307
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0086	1,0072	10-11-23	9.154.767,47	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0097	1,0083	10-11-23	6.503.330,91	289
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0106	1,0092	10-11-23	9.085.385,25	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.275,6956	1.275,5573	10-11-23	68.364.310,56	727
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.278,3072	1.278,1700	10-11-23	7.100.543,78	268
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8419	70,3418	10-11-23	6.914.305,88	308
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,3929	73,8693	10-11-23	670.362,05	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0728	5,0734	10-11-23	5.542.214,39	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3591	5,3598	10-11-23	6.810.657,29	243
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9305	,9242	09-11-23	12.242.927,07	367
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9495	,9432	09-11-23	1.235.929,42	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9351	,9392	09-11-23	5.520.511,15	144
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9539	,9581	09-11-23	754.713,15	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7004	10,7138	08-11-23	38.450.774,08	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7950	9,8035	08-11-23	42.232.889,28	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0858	11,0949	08-11-23	15.145.210,87	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5340	11,5348	08-11-23	25.738.357,44	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,5222	105,8831	10-11-23	1.281.851,96	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1114	105,4759	10-11-23	1.957.671,65	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,3236	12,3082	10-11-23	124.687,65	7
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,9609	11,9457	10-11-23	965.858,52	74
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3923	13,3267	10-11-23	30.277.029,87	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4611	28,5995	09-11-23	7.853.809,90	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7965	13,7811	10-11-23	16.779.354,28	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5214	26,3921	10-11-23	61.475.569,19	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4634	12,4973	09-11-23	615.029,69	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5348	10,5534	09-11-23	12.591.827,24	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4112	6,4116	10-11-23	9.239.332,38	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3725	18,3485	10-11-23	5.683.106,28	427
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3737	102,0023	10-11-23	8.837.629,51	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1065	96,7522	10-11-23	370.029,15	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8979	11,8286	10-11-23	70.819.047,01	4.188
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7235	13,6441	10-11-23	48.357.450,41	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8570	12,7824	10-11-23	1.498.037,22	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1216	9,1681	09-11-23	1.894.273,00	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2973	9,3449	09-11-23	2.618.760,05	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.	9,2350	9,2358	10-11-23	156.930.310,66	11.157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5901	11,5346	10-11-23	27.319.593,20	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1692	12,1113	10-11-23	9.445.723,01	326
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.	193,5295	194,0679	09-11-23	10.500.923,22	1.054
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8470	4,7969	10-11-23	23.212.619,93	1.336
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1695	16,2073	09-11-23	31.519.223,65	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2635	11,2609	09-11-23	1.857.784,07	120
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6050	11,6030	09-11-23	13.583.500,67	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.	11,4388	11,4365	09-11-23	3.348.682,02	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8234	9,9284	10-11-23	8.350.189,45	541
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,0262	80,8541	10-11-23	18.880.120,75	1.014
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,7141	85,5356	10-11-23	3.695.576,68	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,7991	83,6232	10-11-23	373.556,04	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.	21,7832	21,7556	10-11-23	640.900,81	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.	109,6539	109,6754	09-11-23	17.670.199,44	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8786	98,8980	09-11-23	375.648,59	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,7238	153,9024	10-11-23	42.169.423,18	889
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3307	126,4774	10-11-23	8.742.117,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5553	12,5017	10-11-23	29.326.272,00	1.466
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0138	8,7628	10-11-23	6.487.523,23	628
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1479	8,8933	10-11-23	1.043.583,89	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0706	8,0687	09-11-23	875.806,61	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3087	8,3072	09-11-23	4.507.677,87	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.	89,2042	90,0709	10-11-23	1.178.768,42	74
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	89,5513	90,4243	10-11-23	929.286,60	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	89,5365	90,4093	10-11-23	1.006.297,91	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.	9,3598	9,3100	10-11-23	8.309.322,05	638
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8950	10,8376	10-11-23	616.947,87	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,0660	10-11-23	26.258,70	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4524	13,4752	09-11-23	321.598,60	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2092	12,1604	10-11-23	12.247.448,86	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7676	8,7531	10-11-23	21.301.511,03	638
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,3078	80,6615	10-11-23	4.546.570,86	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.	112,8819	112,0448	10-11-23	7.732.513,03	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,6427	135,7307	10-11-23	82.924.259,36	2.570
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0397	6,0382	10-11-23	54.454.047,23	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9514	6,9497	10-11-23	311.242.639,09	8.416
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3282	6,3280	09-11-23	7.096.473,11	506
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8373	5,8295	10-11-23	36.273,76	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7656	5,7577	10-11-23	117.178.786,72	5.697
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.	5,5442	5,5410	10-11-23	313.582.954,16	8.401
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5815	5,5784	10-11-23	653.450.716,57	19.774
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5804	5,5773	10-11-23	221.416.661,90	922
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8553	5,8544	09-11-23	20.764.464,05	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5306	8,5331	10-11-23	84.789.887,38	5.076
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0699	9,0728	10-11-23	240.030.302,75	5.194
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8232	5,8161	10-11-23	56.694.512,58	1.849
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2962	24,3015	10-11-23	12.509.128,35	1.282
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,9129	27,9129	10-11-23	11,82	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3489	8,3656	10-11-23	184.767.614,01	14.239

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*
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,1392	14,0547	10-11-23	19.989.854,84	2.479
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,8318	15,7375	10-11-23	21.881.254,78	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7251	5,7204	10-11-23	818.813.837,66	19.855
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7233	5,7187	10-11-23	254.452.332,35	1.260
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6842	5,6795	10-11-23	570.575.062,10	18.065
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6570	5,6477	10-11-23	219.167.772,89	6.382
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6836	5,6743	10-11-23	603.999.968,35	19.460
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6825	5,6732	10-11-23	162.863.999,18	662
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9855	5,9844	10-11-23	80.811.555,99	449
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2801	5,2697	10-11-23	25.138.512,57	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2255	5,2152	10-11-23	12.636.924,84	637
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9234	5,9224	10-11-23	333.130.663,67	9.259
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7406	5,7314	09-11-23	14.178.273,17	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6603	5,6512	09-11-23	19.085.516,99	206
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2153	6,2154	10-11-23	11.558.304,83	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0640	6,0624	10-11-23	14.354.820,63	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1427	6,1369	10-11-23	13.478.111,46	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9608	5,9510	10-11-23	24.970.471,07	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8898	5,8801	10-11-23	45.510.837,52	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8042	5,7893	10-11-23	74.173.193,98	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6775	5,6627	10-11-23	34.419.974,06	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5061	5,4861	10-11-23	24.219.610,10	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.	7,0637	7,0621	10-11-23	305.177.577,91	13.612
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.	10,3013	10,3209	09-11-23	153.960.089,12	8.004
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7680	10,7887	09-11-23	39.066.474,32	13.054
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.	23,7692	23,6585	10-11-23	41.519.928,49	2.833
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2405	7,1730	10-11-23	31.415.507,74	2.559
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5716	7,5012	10-11-23	59.383.733,61	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9403	15,0161	10-11-23	40.927.188,59	2.281
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7530	15,8333	10-11-23	225.509.786,67	14.373
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2820	18,5354	10-11-23	54.703.308,41	2.881
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6862	23,0012	10-11-23	65.189.245,39	7.572
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8341	24,7190	10-11-23	2.263,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6036	6,6035	09-11-23	37.149,89	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.	8,8339	8,8518	10-11-23	239.030.923,51	12.316
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7674	6,7610	10-11-23	61.279.428,96	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.	5,9358	5,9428	09-11-23	3.541.042,24	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.	6,1323	6,1326	10-11-23	190.908.827,46	923
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1370	6,1376	10-11-23	154.198.211,57	764
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2379	7,2363	09-11-23	747.445.543,94	4.651
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7741	6,7725	09-11-23	894.293.483,48	34.032
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7766	7,7769	10-11-23	129.000.345,48	490
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7791	7,7795	10-11-23	517.705.479,12	12.992
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0954	6,0943	10-11-23	77.614.828,20	1.840
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1063	6,1053	10-11-23	515.503,38	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025	ES0146952009	CECABANK, S.A.	6,0638	6,0580	10-11-23	12.253.989,59	254

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*
CL A							
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0644	6,0586	10-11-23	3.264.125,76	10
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7059	7,7062	10-11-23	182.348.337,72	5.650
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.	7,5661	7,5546	10-11-23	13.033.444,24	886
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1589	8,1466	10-11-23	107.113.150,71	2.379
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3720	12,3238	09-11-23	15.963.481,12	1.981
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0049	12,9545	09-11-23	31.933.857,02	5.479
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1259	6,1264	10-11-23	747.378.905,88	20.515
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1362	6,1367	10-11-23	274.234.404,09	1.294
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0840	6,0827	10-11-23	253.352.750,47	6.943
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0940	6,0928	10-11-23	101.425.616,38	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1185	6,1187	10-11-23	855.370.873,22	22.368
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1310	6,1312	10-11-23	15.545,91	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1260	6,1262	10-11-23	316.748.740,34	1.411
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0612	6,0615	10-11-23	487.654.494,37	11.740
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0622	6,0625	10-11-23	142.370.574,99	663
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0956	6,0962	10-11-23	1.020.636.349,31	26.258
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1008	6,1014	10-11-23	356.315.314,85	1.649
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0876	7,1585	09-11-23	10.597.335,61	676
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4668	7,5416	09-11-23	11.639,74	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8959	3,9068	10-11-23	10.814.310,25	1.265
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4220	5,4373	10-11-23	1.593,47	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.	5,6568	5,6254	10-11-23	11.190.761,97	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9914	5,9932	09-11-23	1.032.738.380,42	26.293
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.	6,9794	6,9772	10-11-23	1.028.049.047,72	27.759
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2866	7,2798	10-11-23	55.983.936,75	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2219	9,2228	10-11-23	371.333.841,89	23.301
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6584	8,6590	10-11-23	120.509.917,11	9.070
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5556	6,5497	10-11-23	11.055.881,49	732
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9333	6,9273	10-11-23	134.057.473,02	4.961
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9723	9,9501	10-11-23	70.291.689,47	4.927
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1627	10,1403	10-11-23	591.744.583,12	22.676
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.	7,2207	7,1766	10-11-23	9.070.601,03	986
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6525	7,6059	10-11-23	1.882.756,87	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	7,2190	10-11-23	57.939.627,05	2.233
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2027	6,2027	10-11-23	66.736.076,07	2.495
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7151	5,7057	10-11-23	51.931.959,46	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7930	5,7835	10-11-23	10.988.277,18	433
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3788	5,3645	10-11-23	211.304.044,00	12.430
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3460	5,3317	10-11-23	8.822.947,12	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5181	7,5043	10-11-23	553.761.558,94	17.922
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3515	7,3380	10-11-23	64.556.287,54	3.123
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.	8,6677	8,6660	10-11-23	36.282.839,23	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5935	8,5918	10-11-23	113.349.394,54	8.121
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4158	8,4142	10-11-23	23.823.346,23	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9808	8,9791	10-11-23	633.738.446,83	6.381
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.	7,0352	7,0330	10-11-23	538.529.225,80	12.962
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9541	7,9512	10-11-23	608.404.619,26	30.948

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.	6,1066	6,1047	10-11-23	326.273.918,65	8.600
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1207	6,1188	10-11-23	10.180,15	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1143	6,1124	10-11-23	125.409.750,10	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0363	6,0333	10-11-23	20.119.347,59	513
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0370	6,0341	10-11-23	4.478.882,50	19
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3028	14,2702	10-11-23	98.538.290,59	6.470
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2162	16,1797	10-11-23	392.963.336,35	12.227
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1819	6,1781	09-11-23	270.396.989,01	2.077
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0990	12,1083	09-11-23	10.696,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6366	11,5098	10-11-23	14.801.533,07	1.626
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3505	12,2163	10-11-23	101.246.426,08	12.299
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6969	5,7889	10-11-23	116.833.928,19	6.567
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4095	6,5132	10-11-23	368.592.660,44	13.980
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)
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*
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	6,5866	6,5409	10-11-23	549.992,81	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0633	7,0144	10-11-23	13.748.957,17	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9723	24,0306	09-11-23	62.288.038,79	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2632	10,2525	10-11-23	6.612.503,62	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4937	12,4537	10-11-23	3.506.199,13	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5627	13,5151	10-11-23	4.436.372,11	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4866	11,4591	10-11-23	7.704.148,42	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	10,0437	10,0464	10-11-23	328.733,61	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1538	11,1570	10-11-23	13.424.573,13	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1286	131,1320	10-11-23	5.426.599,49	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,3739	155,6279	10-11-23	1.212.433,21	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,9852	165,1990	10-11-23	338.947,30	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,4954	162,7187	10-11-23	19.918.420,81	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4534	95,5379	09-11-23	111.481,90	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0825	99,1724	09-11-23	1.172.205,21	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1125	97,1997	09-11-23	5.260.341,85	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,3286	76,7329	10-11-23	2.982.383,75	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6184	7,6372	08-11-23	7.226.601,53	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3011	13,2356	10-11-23	12.961.587,97	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1713	11,1921	09-11-23	33.832.611,61	201
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3429	13,3934	09-11-23	91.205.700,05	336
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3447	10,3557	09-11-23	52.819.100,39	230
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6675	9,6685	09-11-23	60.929.281,49	302
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3717	7,3348	08-11-23	3.327.285,32	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3140	10,3565	08-11-23	155.680.340,70	4.633
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6241	10,6681	08-11-23	27.263.297,59	3.334
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9534	9,9946	08-11-23	7.473.410,65	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0587	8,0588	09-11-23	1.570.327,71	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	11,9792	11,9986	09-11-23	3.484.255,21	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	20,0959	20,1258	09-11-23	3.388.994,51	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1841	11,1905	09-11-23	4.094.291,29	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7205	9,7418	09-11-23	790.600,02	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1924	10,2169	09-11-23	5.693.123,08	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8056	9,8298	09-11-23	631.547,69	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9521	10,9590	10-11-23	7.305.169,33	287
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1153	11,1223	10-11-23	1.028.287,74	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8558	10,8624	10-11-23	7.942.405,98	161
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5238	9,5289	08-11-23	544.906,66	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3968	9,3945	08-11-23	574.743,50	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4327	9,4317	08-11-23	398.226,93	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2701	9,2793	08-11-23	615.813,38	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1739	9,1701	08-11-23	960.816,78	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	9,3727	9,3825	08-11-23	1.420.956,79	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5380	9,5481	08-11-23	2.131.463,17	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9739	8,9981	08-11-23	332.593,92	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0413	9,0658	08-11-23	20.071.736,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6485	8,6802	08-11-23	468.351,02	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6591	8,6910	08-11-23	1.265.621,50	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2756	9,2502	08-11-23	552.301,80	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8487	10,7989	08-11-23	1.094.178,56	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0927	9,0716	08-11-23	1.257.161,69	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6498	9,6429	08-11-23	1.226.249,28	26

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GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0822	8,0865	08-11-23	678.509,30	55
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4193	10,4283	08-11-23	6.156.705,74	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6035	8,5398	08-11-23	841.178,60	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9279	11,9216	08-11-23	7.086.473,19	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	9,4436	9,4128	08-11-23	792.972,45	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8443	9,8556	08-11-23	1.969.025,90	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1541	7,1679	08-11-23	3.097.648,38	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8589	9,8680	08-11-23	13.031.163,40	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7839	13,7837	08-11-23	18.079.377,18	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1058	9,1169	08-11-23	23.789.332,69	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7406	9,7417	09-11-23	948.063,06	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1917	10,1930	09-11-23	2.576.561,67	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	9,8928	9,8907	08-11-23	2.075.520,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9771	8,9790	08-11-23	1.259.934,06	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5577	10,5471	08-11-23	2.723.116,85	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5928	9,6054	08-11-23	4.509.541,86	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	9,9677	9,9643	08-11-23	1.011.628,62	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6926	7,7009	08-11-23	2.396.559,41	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1123	9,1237	08-11-23	31.826.755,88	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	7,6262	7,6188	08-11-23	1.806.872,86	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3571	9,3510	08-11-23	5.564.249,98	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	10,8217	10,7928	08-11-23	676.864,93	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,3557	99,3451	08-11-23	488.401,35	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	9,3559	9,3624	08-11-23	1.685.169,76	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1387	9,1572	08-11-23	4.212.334,20	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5853	9,5600	10-11-23	6.198.907,07	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4113	10,4161	08-11-23	1.501.677,62	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5770	11,5782	08-11-23	696.277,17	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1635	9,1725	08-11-23	2.477.259,75	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6067	10,6260	08-11-23	1.594.192,76	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.	5,7470	5,7368	10-11-23	100.936.145,25	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2323	7,2526	10-11-23	5.566.025,89	129
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3526	7,3733	10-11-23	2.265.924,94	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2770	7,2975	10-11-23	9.499.670,74	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3673	7,3880	10-11-23	1.365.617,54	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.	2,9391	2,9319	10-11-23	530.190.505,71	91.355

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.	18,9431	18,8643	10-11-23	31.418.421,33	1.234
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0149	19,9322	10-11-23	75.693.785,22	7.003
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6167	11,7657	10-11-23	12.747.726,98	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2736	12,4315	10-11-23	1.063.804.099,35	94.005
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2487	11,2334	09-11-23	632.677.604,85	94.003
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6938	6,6278	10-11-23	29.586.450,76	1.644
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0720	7,0025	10-11-23	522.591.305,89	94.004
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6685	11,7343	09-11-23	387.888.069,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0449	11,1069	09-11-23	17.339.818,27	1.429
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1893	5,2376	09-11-23	5.175.747,23	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4832	5,5344	09-11-23	370.096.380,50	94.007
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5326	7,6522	10-11-23	326.876.324,49	94.005
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1354	7,2484	10-11-23	59.387.133,47	3.658
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2547	7,3218	09-11-23	3.810.206,99	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6641	7,7352	09-11-23	381.664.329,91	72.142
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2123	7,3055	09-11-23	289.447.891,50	94.002
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9416	7,0311	09-11-23	5.862.486,26	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8701	5,8645	09-11-23	620.112.825,80	94.004
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6435	10,6288	09-11-23	5.385.331,50	556
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9461	9,9364	10-11-23	369.782.297,56	5.883
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2081	10,1983	10-11-23	1.169.813.218,51	94.017
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0470	10,9495	10-11-23	17.710.525,10	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6713	11,5686	10-11-23	642.793.382,68	94.003
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1242	6,1247	10-11-23	22.696.098,32	639
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0740	6,0747	10-11-23	42.498.193,82	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9408	6,9364	09-11-23	23.366.200,27	762
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2839	6,2844	10-11-23	32.848.934,34	979
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2174	6,2095	10-11-23	212.679.783,30	6.009
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1535	6,1487	10-11-23	108.269.949,87	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6761	5,6679	10-11-23	75.571.722,14	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3970	6,3975	10-11-23	14.271.224,67	705
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2282	6,2190	10-11-23	14.996.881,62	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2035	6,1951	10-11-23	136.387.522,97	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0872	6,0682	10-11-23	85.139.247,14	2.796
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7941	5,7846	10-11-23	61.246.003,23	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1098	11,1570	09-11-23	30.969.912,11	806
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3034	11,3516	09-11-23	56.530.264,53	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5176	9,5244	09-11-23	140.146.484,23	3.592
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6285	9,6355	09-11-23	256.991.517,25	2.302
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4348	9,4416	09-11-23	306.577.232,98	25.167
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1569	22,2089	09-11-23	215.242.245,61	5.733
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4152	22,4678	09-11-23	333.917.295,86	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9007	21,9520	09-11-23	562.697.031,18	62.416
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,2225	912,2174	10-11-23	32.455.577,56	1.034
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5883	9,5871	10-11-23	256.853.565,90	6.020
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8114	6,8109	10-11-23	41.020.719,01	262
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	952,0201	949,9537	10-11-23	1.619.520.626,86	91.359
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3606	6,3599	10-11-23	1.035.413.484,56	93.994
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7659	5,7617	10-11-23	26.588.815,21	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6099	5,6050	10-11-23	232.211.395,72	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9101	5,9081	10-11-23	734.955.622,82	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0074	6,0056	10-11-23	891.999.874,97	21.405
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0414	6,0417	10-11-23	1.460.814.189,99	32.162
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0829	6,0811	10-11-23	924.428.615,77	21.016
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2086	6,2086	10-11-23	803.746.297,47	17.498
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9705	5,9712	10-11-23	86.751.001,11	2.471
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8998	5,8955	10-11-23	68.564.809,08	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9427	5,9197	10-11-23	315.507.865,96	91.358

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9180	5,8950	10-11-23	149.450,19	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7680	5,7616	10-11-23	1.135.022.757,15	94.002
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8266	5,8728	10-11-23	445.419.466,66	93.993
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7845	5,8302	10-11-23	177.977,12	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2543	7,2550	10-11-23	78.029.341,26	2.516
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.045,9900	1.041,8617	10-11-23	106.250.506,06	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,6328	10-11-23	8.240.184,34	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1479	10,1445	10-11-23	19.317.631,14	99
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,2058	971,8645	10-11-23	92.225.172,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8526	9,8188	10-11-23	5.976.379,24	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,2049	1.052,3315	10-11-23	63.662.796,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7075	10,6479	10-11-23	5.754.662,09	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,2119	209,9919	10-11-23	209.236.033,19	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,0962	188,1011	10-11-23	249.354.883,32	5.695
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,6773	196,5949	10-11-23	501.494.279,11	2.622
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,5797	177,6291	10-11-23	45.457.395,08	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,0002	159,1431	10-11-23	29.696.262,87	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,1659	166,2727	10-11-23	68.513.724,67	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,6781	134,0646	10-11-23	86.094.943,31	1.946
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,6482	131,0476	10-11-23	16.145.293,64	243
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6874	33,0801	09-11-23	214.939.409,52	5.424
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9422	17,7550	09-11-23	205.807.505,46	4.968
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7011	18,5069	09-11-23	116.965.775,90	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,8593	83,2671	09-11-23	75.016.761,03	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,0560	22,2419	09-11-23	3.649.502,13	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2139	33,6145	09-11-23	2.243.190,58	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.	78,5620	79,9092	09-11-23	71.770.266,51	3.117
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7792	12,7859	09-11-23	68.531.128,63	7.003
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,1606	21,3379	09-11-23	19.158.479,82	1.618
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	09-11-23	39.043.682,31	1.576
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7518	5,7653	09-11-23	44.251.093,03	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0622	7,1221	09-11-23	94.064.029,70	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,5106	13,4987	09-11-23	3.745.051,00	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.	11,8019	11,7959	09-11-23	86.892.535,39	3.656
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5251	9,5423	09-11-23	214.649.636,81	11.049
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9519	7,9463	09-11-23	26.548.136,74	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	09-11-23	82.362.236,33	137
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6011	15,6047	09-11-23	176.840.622,75	16.295
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7205	15,7243	09-11-23	7.615.162,92	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	104,5855	104,7527	09-11-23	12.172.915,57	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,4127	105,5829	09-11-23	4.841.925,07	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,8283	106,0000	09-11-23	30.430.638,59	10
FONMARCH	ES0138841038	BANCA MARCH	28,3215	28,2801	10-11-23	74.969.620,84	1.686
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5942	9,5803	10-11-23	36.206.749,25	2.954
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6155	9,6016	10-11-23	1.224.106,79	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6335	5,6347	09-11-23	249.429.293,25	4.478
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	939,9281	940,1407	09-11-23	59.288.199,76	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.034,4347	1.036,2134	09-11-23	28.947.750,37	828

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4256	5,4307	09-11-23	165.527.769,25	2.801
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,7358	11,6537	10-11-23	12.855.339,11	861
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,2672	10,1956	10-11-23	6.968.954,07	1.133
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1753	6,1322	10-11-23	6.771,92	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0698	8,0732	09-11-23	23.151.385,87	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0943	8,0977	09-11-23	536.145,11	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8330	7,8362	09-11-23	1.450.648,52	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.096,5446	1.092,1162	10-11-23	31.127.779,28	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7489	12,6978	10-11-23	6.814.544,26	890
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5429	8,5086	10-11-23	6.379.488,55	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7739	10,7727	10-11-23	58.326.021,79	805
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1925	10,1915	10-11-23	26.768.529,29	910
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1138	10,1127	10-11-23	995.349,23	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0022	12,0390	09-11-23	18.952.832,29	208
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2400	12,2776	09-11-23	84.882.075,26	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	918,1868	918,2155	10-11-23	235.821.638,29	818
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0678	10,0681	10-11-23	131.676.616,71	3.251
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0911	10,0914	10-11-23	4.663.821,31	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1734	10,1697	10-11-23	62.663.120,67	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0509	10,0423	10-11-23	53.073.445,96	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5040	10,4935	10-11-23	49.286.971,32	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1665	10,1547	10-11-23	79.144.008,31	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2241	9,2058	09-11-23	4.000.411,76	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4868	92,3037	09-11-23	1.722.167,82	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3326	9,3143	09-11-23	3.951.072,14	892
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9672	9,9674	10-11-23	47.981.774,54	3.499
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9358	9,9361	10-11-23	96.388.620,62	461
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2377	10,2380	10-11-23	4.060.596,24	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.018,0027	1.018,0281	10-11-23	42.676.220,79	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1134	10,1137	10-11-23	39.152,36	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6494	9,6380	10-11-23	11.236.957,38	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2165	13,2037	10-11-23	15.637.780,00	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8602	9,8328	10-11-23	4.738.189,57	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9693	19,9715	09-11-23	27.517.875,76	158
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6031	10,6006	10-11-23	291.351.742,41	22.712
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7776	9,7753	10-11-23	381.238,61	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0309	11,0282	10-11-23	77.605.789,77	1.836
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0456	9,0434	10-11-23	595.915,75	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7792	10,7765	10-11-23	286.297.919,11	25.065
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0192	9,0170	10-11-23	3.515.087,93	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7764	10,6762	10-11-23	4.408.695,37	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1305	9,0454	10-11-23	6.237.210,79	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5692	8,4892	10-11-23	9.692.851,61	1.075
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2556	10,2552	10-11-23	41.482.587,44	602
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.631,9037	2.631,7665	10-11-23	74.846.250,99	5.577
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8261	10,8024	10-11-23	9.876.719,95	830
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3801	8,3618	10-11-23	2.949.703,13	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4063	14,3745	10-11-23	9.453.509,29	589
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6987	10,6751	10-11-23	874.059,41	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6384	13,6081	10-11-23	11.165.920,17	5.206
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5821	10,5586	10-11-23	566.924,93	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0740	8,0986	10-11-23	3.766.531,99	386
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2724	6,2915	10-11-23	1.865.334,54	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5662	7,5890	10-11-23	38.463.404,49	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,8820	5,8998	10-11-23	977.715,93	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2856	7,3075	10-11-23	869.242,56	218
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6666	5,6837	10-11-23	438.742,45	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7652	10,7546	10-11-23	45.176.239,72	1.787
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1635	9,1544	10-11-23	3.209.942,08	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9458	30,9149	10-11-23	147.737.777,80	3.549
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7480	20,7272	10-11-23	1.603.723,77	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0697	30,0396	10-11-23	86.574.912,73	6.001

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6824	20,6616	10-11-23	1.413.374,95	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1551	9,0943	10-11-23	4.202.945,05	371
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7734	8,7149	10-11-23	7.809.314,56	990
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3997	9,3374	10-11-23	5.536.056,78	466
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.	129,5434	129,3820	10-11-23	4.082.947,22	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,5356	132,3716	10-11-23	51.486,95	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,5573	133,3786	10-11-23	3.192.757,17	245
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9177	105,7758	10-11-23	26.589.543,95	427
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,4675	112,3174	10-11-23	1.426.892,78	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,3748	108,2306	10-11-23	23.601.486,46	90
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,9400	112,7920	10-11-23	999.450,76	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,2444	110,0984	10-11-23	13.301.068,83	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,9833	112,8353	10-11-23	23.811.330,40	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,1262	111,9785	10-11-23	377.475,15	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,3850	101,2756	10-11-23	46.111.720,67	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,5361	98,4755	10-11-23	21.787.905,47	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,8669	100,7762	10-11-23	56.129.711,83	1.963
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,5829	101,5213	10-11-23	27.477.816,99	1.056
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,4452	102,3090	10-11-23	91.921.853,82	3.384
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,5015	101,3861	10-11-23	49.561.011,47	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,1344	101,0676	10-11-23	30.973.566,08	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.	132,2257	132,1931	10-11-23	15.777.022,48	480
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,7534	168,3427	10-11-23	490.615,80	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,6378	100,5782	10-11-23	8.999.286,81	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,8292	100,7689	10-11-23	2.017.432,01	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,6494	100,5901	10-11-23	12.224.792,63	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,6044	101,5687	10-11-23	53.792.958,43	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,3670	101,3308	10-11-23	8.089.050,19	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,7423	101,7070	10-11-23	13.966.769,34	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,9056	100,7024	10-11-23	39.971.893,11	136
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,2182	175,3717	10-11-23	17.494.871,85	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.	405,7260	404,1096	10-11-23	11.999.874,55	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,0676	126,2943	10-11-23	21.007.920,73	146
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,8263	121,9457	09-11-23	147.541.644,45	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,8376	146,5508	10-11-23	34.927.414,37	797
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,2050	141,9255	10-11-23	484.540,19	76
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,7183	147,4299	10-11-23	155.644.021,58	3.271
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6243	105,5965	10-11-23	32.142.834,73	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,6051	102,6168	10-11-23	3.386.356,48	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,4302	139,3970	10-11-23	1.137.198.653,85	561

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,0950	139,0617	10-11-23	225.325.650,09	1.959
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,0916	107,6803	10-11-23	1.002,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0793	107,6906	10-11-23	10.914.179,12	497
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,2436	97,8683	10-11-23	600.083,17	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,9693	109,5509	10-11-23	8.410.206,60	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.	106,3235	106,3359	10-11-23	264.648.444,23	2.501
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,3754	102,3868	10-11-23	32.324.849,03	681
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,1263	88,3940	10-11-23	43.102.931,87	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,0597	138,8776	10-11-23	1.631.645,93	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,4041	138,2225	10-11-23	1.215.166,37	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,3850	139,2027	10-11-23	29.202.637,79	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.	97,6601	97,6371	09-11-23	22.017.147,36	690
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1012	103,0797	09-11-23	79.486.032,64	1.260
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4246	100,4029	09-11-23	20.803.982,50	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	306,6855	304,2489	10-11-23	30.652.900,27	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7312	94,6588	09-11-23	19.956.848,94	438
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4688	99,3952	09-11-23	79.283.360,58	1.518
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8614	97,7883	09-11-23	29.060.249,19	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,1762	232,6595	10-11-23	4.914.157,39	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6361	102,5199	10-11-23	61.045.161,18	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,1717	102,0557	10-11-23	16.867.956,33	600
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7136	96,5963	10-11-23	430.301,04	117
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6136	104,4883	10-11-23	7.635.623,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	77,9915	77,0603	10-11-23	15.431.390,60	785
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	77,2024	76,2820	10-11-23	22.163.750,10	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.	28,6453	28,6149	09-11-23	4.015.702,00	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,4679	91,4423	10-11-23	223.295,07	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,6705	179,7808	10-11-23	72.628.353,69	3.011
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,6838	175,2588	10-11-23	116.490.040,50	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,3775	174,9531	10-11-23	14.005.638,50	479
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2289	95,1801	10-11-23	271.982.789,90	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,2598	145,7281	10-11-23	80.417.465,99	768
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	107,1847	106,9952	09-11-23	17.906.381,49	1.177
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,6176	108,4267	09-11-23	5.056.619,88	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.	119,8469	119,7674	10-11-23	7.218.743,30	216
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,8552	120,7752	10-11-23	14.820.137,88	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0418	101,8639	10-11-23	40.863.953,73	279
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0515	35,0190	10-11-23	374.247.667,04	4.148
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,5821	32,5516	10-11-23	57.352.194,11	1.492
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,7900	267,9972	10-11-23	20.202.274,75	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	379,2817	375,3152	10-11-23	26.768.164,38	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.	387,1072	383,0657	10-11-23	20.473.408,18	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2471	35,2146	10-11-23	1.321.336.703,78	4.250
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,7849	131,5898	10-11-23	62.001.649,88	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7878	77,6475	10-11-23	76.084.729,95	2.822
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,8621	101,7800	10-11-23	24.694.216,88	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9297	15,8092	10-11-23	20.992.266,58	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1088	16,2707	09-11-23	2.837.516,49	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3839	16,5487	09-11-23	8.274.352,30	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.	14,6251	14,7718	09-11-23	5.402.767,40	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	101,9600	101,0468	08-11-23	28.008.272,47	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,4230	100,5135	08-11-23	12.207.527,45	178
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,9657	110,2928	08-11-23	12.269.635,59	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,1669	108,4869	08-11-23	49.474.156,71	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,4327	127,3234	08-11-23	73.226.351,74	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8863	114,7856	08-11-23	399.487.266,24	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6453	106,6161	08-11-23	192.982.042,86	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4703	1,4587	10-11-23	16.007.770,06	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4724	1,4608	10-11-23	22.005.325,91	231
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3416	15,3435	10-11-23	14.664.550,38	120
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7380	15,6527	10-11-23	88.370.412,88	1.027
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1053	15,0428	10-11-23	8.002.342,46	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0716	15,9759	10-11-23	32.557.365,83	388
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6118	20,6118	12-11-23	63.370.669,32	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7204	12,7200	12-11-23	47.422.782,15	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2498	12,2445	10-11-23	7.235.761,90	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0973	12,0916	10-11-23	8.160.019,96	393
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3591	12,3527	10-11-23	3.553.791,75	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0683	10,0518	10-11-23	29.317.528,21	1.117
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4032	10,4767	10-11-23	13.110.012,80	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0405	11,1171	10-11-23	52.608,22	29
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5879	9,6784	10-11-23	4.903.319,03	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1634	21,2620	10-11-23	23.717.922,63	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7827	20,8793	10-11-23	19.160.176,17	878
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3315	16,2802	10-11-23	20.536.828,86	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0938	6,1026	09-11-23	2.059.395,71	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0801	6,0889	09-11-23	904.349,36	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8099	11,9001	10-11-23	6.673.358,51	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7560	11,8454	10-11-23	7.881.052,04	106
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8813	8,8844	09-11-23	3.145.888,47	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0607	11,1114	10-11-23	8.476.292,86	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9808	9,9518	10-11-23	38.057.241,18	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,4540	9,4267	10-11-23	9.352.962,78	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4923	9,4648	10-11-23	17.209.871,72	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0885	10,0890	10-11-23	57.554.643,99	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,5167	296,3416	09-11-23	11.747.970,79	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3950	12,3405	10-11-23	8.716.183,21	189
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3100	9,3014	10-11-23	7.352.758,29	111
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0357	34,7867	10-11-23	59.322.461,25	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1164	33,8734	10-11-23	74.809.859,41	2.673
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1465	1,1473	09-11-23	9.635.525,38	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7744	12,7690	10-11-23	567.157.948,04	42.927
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6371	13,7371	10-11-23	15.860.502,21	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6595	10,6250	10-11-23	4.331.364,60	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2440	11,2334	09-11-23	12.733.407,31	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5934	27,6640	10-11-23	14.870.654,20	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7789	12,7580	10-11-23	5.999.526,91	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2283	12,2081	10-11-23	2.351.837,74	108
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2228	70,8428	10-11-23	13.993.414,11	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1780	8,1058	10-11-23	2.063.743,97	56
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0722	8,0008	10-11-23	2.271.054,00	318

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0591	9,7273	10-11-23	18.214.593,32	4.119
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,3637	11,3477	10-11-23	4.110.633,42	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0852	11,0694	10-11-23	14.258.722,33	2.236
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1137	8,0809	10-11-23	1.676.543,84	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6698	12,6701	09-11-23	340.560,64	13
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7748	3,7789	09-11-23	4.872.183,95	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5568	7,5545	10-11-23	18.709.029,10	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6712	7,6688	10-11-23	20.129.725,33	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5111	7,5087	10-11-23	44.122.200,33	2.296
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1065	10,0765	10-11-23	17.558.980,91	12
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,4637	38,2508	10-11-23	3.033.113,40	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,3852	37,1777	10-11-23	47.019.272,06	3.555
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4677	10,4460	10-11-23	1.488.233,09	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2695	10,2481	10-11-23	12.708.514,64	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5646	10,6919	10-11-23	4.608.102,07	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5190	10,6456	10-11-23	4.597.243,39	354
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,2509	21,0327	10-11-23	101.999.691,72	5.750
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1447	10,1458	10-11-23	67.624.204,70	1.088
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8443	87,8497	10-11-23	69.905.479,87	2.043
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2424	11,2414	10-11-23	14.511.417,33	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,2430	16,2634	10-11-23	2.404.742,64	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,8272	15,8468	10-11-23	54.632.825,88	5.179
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3666	10,3619	10-11-23	3.768.424,19	267
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1674	10,1626	10-11-23	32.711.969,40	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6090	34,9656	10-11-23	7.985.217,40	1.425
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0802	31,4129	10-11-23	76.919,16	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0189	7,9863	10-11-23	2.760.718,38	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2075	10,3800	10-11-23	2.408.069,32	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0219	10,1911	10-11-23	12.274.553,37	1.789
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6339	3,6378	09-11-23	417.706,93	97
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3254	11,3776	09-11-23	11.734.348,51	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4464	11,5437	09-11-23	14.618.346,75	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8739	9,8770	09-11-23	4.896.286,63	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2647	10,2271	09-11-23	16.851.222,92	1.934
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7703	9,7647	09-11-23	2.809.796,89	52
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6169	8,5710	09-11-23	5.405.659,46	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8315	10,8604	09-11-23	1.530.465,58	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,7298	14,6460	10-11-23	78.322.658,23	3.492
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,5578	15,5176	10-11-23	5.087.007,32	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6851	15,6446	10-11-23	14.409.311,05	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,2575	15,2179	10-11-23	158.967.544,43	6.685
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7549	11,7560	10-11-23	523.431.656,15	12.316
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5325	14,5349	10-11-23	2.506.213,34	150
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5219	14,5243	10-11-23	134.075,23	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5596	14,5621	10-11-23	12.631.157,55	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4525	15,3981	10-11-23	11.496.238,31	1.166
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2268	11,2218	10-11-23	170.268.221,25	6.088
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4456	11,4406	10-11-23	54.748.871,67	1.879
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0752	10,0677	10-11-23	15.030.475,41	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1429	10,1372	10-11-23	14.920.671,55	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1883	10,1809	10-11-23	15.408.338,91	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5703	10,4134	10-11-23	3.935.149,64	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2695	10,1169	10-11-23	5.248.842,81	895
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,6600	9,6040	10-11-23	9.603.027,57	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2641	14,2483	10-11-23	186.845.188,58	7.011
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5744	14,5583	10-11-23	27.912.541,64	518
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6521	14,6361	10-11-23	40.059.216,40	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5878	20,6293	10-11-23	16.609.721,62	1.140
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2502	10,2200	10-11-23	37.547.690,56	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2132	10,1829	10-11-23	2.078.587,51	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6360	14,6303	10-11-23	10.824.772,66	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,6101	14,5663	10-11-23	10.006.337,92	1.047
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,4115	14,3680	10-11-23	39.403.602,22	5.824
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,7813	18,7287	10-11-23	93.607.165,83	8.765
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4695	6,4829	10-11-23	12.195.813,16	1.605
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4367	6,4499	10-11-23	34.319.301,55	4.756
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,6670	14,6229	10-11-23	13.851.901,68	2.398
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.	43,0704	43,4076	10-11-23	3.271.444,80	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,8472	107,8957	10-11-23	362.317,53	97
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.648,2597	1.646,6519	10-11-23	8.513.108,05	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.693,2937	1.691,6559	10-11-23	274.754,07	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5753	10,5583	10-11-23	465.686.738,07	25.180
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3991	11,3809	10-11-23	16.061.669,16	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2294	11,2115	10-11-23	371.059.260,01	2.383
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4787	11,4605	10-11-23	34.443.478,15	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0906	11,0728	10-11-23	26.337.571,44	734
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5928	9,5866	10-11-23	188.706.219,06	10.938
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,3944	10-11-23	1.147.955,07	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2279	10,2214	10-11-23	102.240.856,51	661
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1047	10,0982	10-11-23	11.851.805,37	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.	10,4148	10,4179	10-11-23	41.376.199,90	2.903
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1058	11,1092	10-11-23	19.942.698,37	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9767	10,9800	10-11-23	1.768.312,80	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5115	15,4357	10-11-23	18.438.907,52	2.168
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9808	16,8984	10-11-23	68.379.013,78	6.787
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.	16,3273	16,2477	10-11-23	4.230.986,50	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.	16,3229	16,2433	10-11-23	1.126.941,20	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1740	17,1007	10-11-23	4.026.156,54	292
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.	17,4072	17,3329	10-11-23	1.937.526,39	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7281	17,6526	10-11-23	1.195.985,21	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4904	17,4158	10-11-23	89.529,35	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9390	8,9048	10-11-23	15.383.790,50	1.141
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4346	9,3987	10-11-23	75.886.724,49	8.646
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3337	9,2981	10-11-23	6.463.974,41	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.	9,2572	9,2218	10-11-23	131.097,88	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9442	9,9454	10-11-23	23.555.960,08	926
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0987	10,1002	10-11-23	194.347.010,79	8.715
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0244	10,0258	10-11-23	16.193.040,15	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0243	10,0257	10-11-23	68.271.381,93	324
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0726	10-11-23	30.443.689,48	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9842	9,9855	10-11-23	6.589.649,65	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1410	10,1184	10-11-23	3.830.045,67	256
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4260	10,4030	10-11-23	57.460.955,36	8.742
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2247	10,2020	10-11-23	1.085.640,40	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2328	10,2101	10-11-23	4.755.270,98	23
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,3092	10-11-23	960.967,40	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,1664	10-11-23	946.873,47	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2542	15,2068	10-11-23	8.951.947,43	1.057
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1907	16,1409	10-11-23	44.437.669,88	8.038
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.	15,9239	15,8748	10-11-23	4.256.800,10	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3424	16,2921	10-11-23	846.256,74	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8481	15,7991	10-11-23	450.346,13	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9989	12,0148	09-11-23	153.126.383,24	11.059
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3783	12,3950	09-11-23	3.778.138,86	5.627
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2348	12,2512	09-11-23	2.943.336,04	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2347	12,2511	09-11-23	74.257.450,50	522
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3545	12,3712	09-11-23	930.468,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1164	12,1325	09-11-23	17.856.955,41	559
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7139	12,6681	10-11-23	2.172.696,76	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1428	12,0989	10-11-23	14.279.700,17	1.096
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0881	13,0412	10-11-23	7.315.148,87	5.649
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7277	12,6818	10-11-23	14.264.628,22	99
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2868	13,2392	10-11-23	2.052.004,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9703	12,9236	10-11-23	1.054.821,34	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.	19,6087	19,4181	10-11-23	69.100.914,27	5.094
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3137	21,1072	10-11-23	37.193.048,82	8.726
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9111	20,7081	10-11-23	1.810.462,37	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4632	20,2645	10-11-23	34.128.276,12	186
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5434	21,3346	10-11-23	4.952.599,90	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5336	20,3341	10-11-23	3.228.295,78	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1797	24,5144	10-11-23	127.543.921,35	6.674
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4626	26,8299	10-11-23	183.841.571,99	8.080
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9208	26,2800	10-11-23	2.000.390,08	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4493	25,8019	10-11-23	63.711.662,54	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6498	27,0194	10-11-23	2.074.236,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3518	25,7029	10-11-23	7.920.158,64	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5478	18,5248	10-11-23	35.828.609,34	2.711
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4222	19,3985	10-11-23	91.442.786,02	8.910
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.	19,1076	19,0842	10-11-23	18.697.587,96	127
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,0944	19,0708	10-11-23	2.732.544,31	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4433	17,2937	10-11-23	40.463.075,46	4.132
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6820	18,5222	10-11-23	68.977.324,53	8.011
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4351	18,2773	10-11-23	550.340,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1870	18,0312	10-11-23	11.978.565,93	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.	18,0785	17,9235	10-11-23	476.242,78	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8859	10,8184	10-11-23	39.621.765,24	3.224
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8317	11,7586	10-11-23	143.583.790,30	8.062
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5945	11,5227	10-11-23	1.026.025,81	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3590	11,2887	10-11-23	12.470.748,50	81
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.	11,4000	11,3294	10-11-23	1.686.875,67	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0549	8,0483	10-11-23	24.326.769,67	2.576
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,8033	10-11-23	106.236.963,91	4.764
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6475	8,6362	10-11-23	108.977.396,24	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8277	12,8259	10-11-23	176.852.280,27	5.614
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8833	10,8583	10-11-23	186.009.864,47	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,2368	10-11-23	268.992.825,29	8.188
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1935	10,1898	10-11-23	174.424.991,36	5.978
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,6258	10-11-23	142.431.590,93	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9219	9,8972	10-11-23	68.566.186,17	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4239	9,4103	10-11-23	134.201.797,47	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3670	12,3581	10-11-23	94.947.941,88	4.619
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1797	11,1759	10-11-23	228.394.313,08	7.601
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5342	10,5350	10-11-23	130.826.010,33	4.376
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9992	8,9653	10-11-23	75.211.307,74	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9087	9,8918	10-11-23	1.093.349.142,92	22.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1103	10,1110	10-11-23	683.792.082,91	10.823
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0656	10,0605	10-11-23	495.275.701,99	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1543	10,1398	10-11-23	498.033.774,25	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0643	10,0551	10-11-23	157.757.561,72	3.587
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7630	10,7588	10-11-23	15.173.926,59	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.	10,9152	10,9110	10-11-23	1.019.823,26	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9152	10,9110	10-11-23	49.314.908,50	295
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9922	10,9881	10-11-23	5.806.693,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8387	10,8345	10-11-23	901.340,51	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0291	9,0215	10-11-23	251.872.478,52	15.901
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2751	9,2674	10-11-23	504.631.779,20	8.838
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1421	9,1345	10-11-23	7.261.102,61	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1428	9,1352	10-11-23	136.078.583,68	828
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3027	9,2950	10-11-23	28.247.087,71	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0854	9,0778	10-11-23	16.635.362,79	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,3169	1.253,9585	10-11-23	12.603.714,07	710
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,7616	1.343,2065	10-11-23	878.163,21	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,9154	1.325,3984	10-11-23	4.184.724,42	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,8650	1.325,3481	10-11-23	42.438.762,91	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.	1.341,3396	1.337,7952	10-11-23	14.247.317,87	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,7089	1.281,2896	10-11-23	1.601.947,42	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4598	9,4496	10-11-23	95.469.630,52	3.681
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6739	9,6635	10-11-23	6.935.459,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6744	9,6641	10-11-23	141.917.339,01	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7957	9,7853	10-11-23	5.212.132,82	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5546	9,5444	10-11-23	2.712.844,25	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3803	9,3809	10-11-23	79.880.275,61	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3472	9,3477	10-11-23	37.371.650,59	1.052
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2536	10,2543	10-11-23	588.055.361,65	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3037	9,3042	10-11-23	542.769.120,88	25.279
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5078	9,5085	10-11-23	9.306.794,18	133
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4832	9,4838	10-11-23	2.893.308,66	3.391
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3803	9,3809	10-11-23	693.423.089,09	3.385
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4581	9,4588	10-11-23	268.984.450,11	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5689	9,5695	10-11-23	58.306.772,25	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3806	10,3793	10-11-23	21.552.386,64	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1896	23,2148	09-11-23	66.177.931,30	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3551	11,3886	09-11-23	16.737.633,14	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0820	31,9209	10-11-23	100.215.216,82	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2463	32,0829	10-11-23	3.593,93	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3769	28,2332	10-11-23	1.649.798,55	143
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7432	15,5412	10-11-23	153.574.365,28	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,2731	16,0642	10-11-23	121.855,52	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3716	15,1737	10-11-23	24.390,73	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2239	14,0408	10-11-23	2.120.632,78	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6359	17,5742	10-11-23	37.663.192,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4128	15,3583	10-11-23	1.528.798,93	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4197	18,3551	10-11-23	419.001,71	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2864	12,1932	10-11-23	3.686.187,96	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.	11,8892	11,7986	10-11-23	259.895,02	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5007	11,4130	10-11-23	6.321,09	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2058	12,1130	10-11-23	27.824,85	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.	12,4859	12,4244	10-11-23	5.494.334,70	64
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7092	11,6515	10-11-23	26.730.548,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4542	11,3974	10-11-23	669.328,75	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7060	11,6479	10-11-23	8.372,27	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4851	11,5195	10-11-23	65.164.565,14	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7516	11,7883	10-11-23	542.776,95	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,6178	10-11-23	1.813.743,47	170
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5191	10-11-23	121.047,20	16
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,1302	10-11-23	9.757.207,03	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1077	10,1069	10-11-23	29.117.619,05	986
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1224	10,1107	10-11-23	2.623.148,09	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0901	10,0783	10-11-23	28.010.340,65	1.141
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4657	18,4212	10-11-23	188.785.334,14	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9067	16,8657	10-11-23	3.057.454,25	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7582	18,7129	10-11-23	645.358,00	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6742	14,6707	10-11-23	174.932.156,75	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9803	13,9769	10-11-23	13.146.233,98	620
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7376	14,7340	10-11-23	9.780.915,38	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1970	13,1667	10-11-23	1.775.510,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3935	12,3649	10-11-23	724.235,81	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0192	12,9893	10-11-23	343.349,45	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0101	19,9678	09-11-23	3.079.971,75	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3299	21,2858	09-11-23	1.903.263,97	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2409	9,2391	09-11-23	37.481.200,73	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7037	8,7017	09-11-23	872.888,74	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0836	9,0817	09-11-23	1.225.941,47	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8486	14,8451	10-11-23	2.612.793,76	194
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5072	11,5320	09-11-23	11.184.462,00	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2270	11,2508	09-11-23	1.145.279,10	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7567	10,7768	09-11-23	10.613.791,08	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5436	10,5629	09-11-23	4.729.454,17	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7810	9,7973	09-11-23	34.271.521,72	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6069	9,6226	09-11-23	7.929.015,34	530
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,8657	110,8768	08-11-23	7.252.471,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,1108	111,1027	08-11-23	77.656.999,64	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.	103,9311	103,9307	08-11-23	254.622.823,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,9868	136,9853	08-11-23	30.500.379,93	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6514	8,6515	08-11-23	6.775.091,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9664	99,9432	08-11-23	38.690.012,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7803	20,7588	08-11-23	19.857.910,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8155	14,8399	08-11-23	54.122.761,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1059	47,1478	08-11-23	92.709.856,18	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.	91,3628	91,3910	08-11-23	641.366.641,49	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2183	90,9759	08-11-23	363.163.247,03	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4107	84,2823	09-11-23	882.006.292,32	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,3117	95,7413	09-11-23	171.438.876,29	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,1040	114,0027	09-11-23	244.884.038,34	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,1320	100,5141	09-11-23	1.024.878.120,73	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5002	4,5042	09-11-23	6.476.430,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4929	4,5026	09-11-23	4.546.102,54	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5325	4,5460	09-11-23	3.887.276,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5254	4,5417	09-11-23	3.346.266,57	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5492	4,5664	09-11-23	3.676.547,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1797	,1797	09-11-23	35.328.932,47	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0325	100,0377	08-11-23	306.671.665,06	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,6126	101,6290	08-11-23	955.714.669,66	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.	101,4456	101,3911	09-11-23	9.557.680,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8624	96,9844	09-11-23	460.182.739,37	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8951	100,1729	09-11-23	166.915.725,12	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1865	101,4685	09-11-23	3.348.383,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0418	98,1660	09-11-23	47.417.375,19	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1545	99,4295	09-11-23	369.251.435,63	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.	25,3142	25,2398	09-11-23	846.535,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3182	23,2485	09-11-23	22.813.770,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,3928	21,6124	09-11-23	94.737.808,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,1783	24,4267	09-11-23	247.734.956,71	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	23,9175	24,1635	09-11-23	185.595.086,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6719	29,9790	09-11-23	118,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7248	29,0212	09-11-23	229.525.365,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3979	21,6178	09-11-23	16.199.260,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1991	4,2349	09-11-23	351.151.010,40	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8242	4,8656	09-11-23	2.046.272,38	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.	102,1605	102,1743	09-11-23	128.984.295,59	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,2285	102,2437	09-11-23	532.483.967,47	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,6435	102,6610	09-11-23	980.311.016,87	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,2087	102,2250	09-11-23	333.503.937,22	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.	92,1526	92,2062	08-11-23	325.221.523,70	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8902	96,8868	08-11-23	3.587.183.323,82	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1630	10,2318	09-11-23	70.022.204,71	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7101	10,7827	09-11-23	374.725.520,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8224	8,8823	09-11-23	35.946.888,49	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2195	12,3028	09-11-23	12.890.840,57	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,5440	95,6110	09-11-23	15.522.594,38	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,2393	99,3509	09-11-23	36.889,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8420	96,8581	09-11-23	15.573.047,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7613	95,7762	09-11-23	182.073.152,44	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7614	102,7743	08-11-23	153.996.485,43	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0547	99,0237	08-11-23	29.226.663,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,6932	98,4426	08-11-23	2.124.476,56	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,3675	100,5494	08-11-23	750.102,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8004	100,8021	08-11-23	136.957.009,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6277	109,6295	08-11-23	33.630.297,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5165	102,5182	08-11-23	3.019.512.869,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,1328	210,7977	08-11-23	101.704.238,95	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,2613	216,9164	08-11-23	553.340.710,42	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8741	136,7751	08-11-23	70.769.726,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0451	138,9445	08-11-23	6.831.928.935,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3348	8,3210	09-11-23	2.396.937,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4985	8,4845	09-11-23	126.649.861,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6732	8,6590	09-11-23	1.789.772,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,9086	102,8342	09-11-23	32.576.115,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,9690	104,8750	09-11-23	152.143.531,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,8535	107,7322	09-11-23	1.911.443,80	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,4006	101,4333	08-11-23	134.246.809,65	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7218	99,7512	08-11-23	110.840.237,02	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,3590	92,4035	08-11-23	261.329.622,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,6019	91,6526	08-11-23	133.482.071,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,1089	90,1781	08-11-23	274.194.157,57	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,5022	98,5655	08-11-23	244.661.132,33	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,5204	99,5878	08-11-23	52.623.047,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,3456	90,4121	08-11-23	335.708.776,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,7004	216,1833	09-11-23	6.393.085,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,3218	125,9342	09-11-23	112.743.541,16	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,7424	115,2152	09-11-23	11.440.351,42	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,3748	125,9882	09-11-23	263.653.548,62	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,4531	113,9089	09-11-23	13.947.555,40	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,2783	242,0655	09-11-23	273.795.654,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,4054	222,9673	09-11-23	39.981.161,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,9988	241,7818	09-11-23	1.570.309,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,5010	140,7867	09-11-23	12.093.810,18	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.	100,6889	100,7011	08-11-23	580.572.779,72	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,0042	101,0259	08-11-23	379.690.842,08	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,6566	101,6780	08-11-23	1.108.290,29	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.	100,8847	100,9040	08-11-23	427.731.715,52	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,2438	101,2638	08-11-23	181.169.819,97	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,4742	101,4940	08-11-23	1.129.800.892,48	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,8933	101,9144	08-11-23	7.628.809,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,8791	100,8978	08-11-23	423.514.993,23	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.	101,4012	101,4232	08-11-23	839.581.067,69	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,2822	120,3061	08-11-23	868.226.632,02	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,0868	101,1150	08-11-23	1.254.513.090,92	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,5427	102,5327	08-11-23	120.524.416,84	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.	307,3153	306,8593	08-11-23	62.869.203,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6949	9,6891	08-11-23	830.833.646,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,8430	113,3660	08-11-23	31.114.957,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,3896	111,2630	08-11-23	293.701.467,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9223	117,9600	09-11-23	183.479.045,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9216	97,9225	08-11-23	1.005.938.982,27	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,8286	87,2212	08-11-23	9.000.694,92	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,3164	101,2617	09-11-23	137.411.394,91	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0448	89,0412	08-11-23	123.712.628,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9159	114,9870	08-11-23	195.921.518,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,1605	100,1236	08-11-23	38.681.915,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,1605	100,1236	08-11-23	100.123,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,1605	100,1236	08-11-23	3.164.778,48	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,3327	102,3036	08-11-23	8.126.932,06	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,1828	102,1527	08-11-23	339.340.516,42	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,1826	102,1524	08-11-23	40.962.092,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,8407	101,8792	08-11-23	2.277.849,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,5342	101,5714	08-11-23	295.554.770,03	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5305	101,5677	08-11-23	49.942.333,70	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,5989	88,6132	09-11-23	295.563.059,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,0970	95,1136	09-11-23	47.455.435,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7619	88,7758	09-11-23	103.313.830,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,8620	95,8789	09-11-23	1.203.525.264,68	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.	83,3772	83,3897	09-11-23	148.478.486,23	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,5544	847,0396	09-11-23	119.709.681,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,5090	895,9718	09-11-23	146.390.747,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,7379	958,1687	09-11-23	28.289.393,36	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.056,4641	1.055,8624	09-11-23	542.819.977,54	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,0701	101,0793	09-11-23	356.245.002,02	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,0414	983,4639	09-11-23	27.789.278,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,9416	92,9415	09-11-23	114.105.565,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,8173	99,8206	09-11-23	1.784.002.828,49	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,8780	94,8790	09-11-23	14.177.850,42	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.049,9836	1.049,3847	09-11-23	242.125,29	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,8695	1.004,2674	09-11-23	2.195.760,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9068	135,1111	09-11-23	4.165.199,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3597	132,5572	09-11-23	1.292.975,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3424	126,5296	09-11-23	324.611.129,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7874	128,9796	09-11-23	11.326.210,22	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9058	9,9072	09-11-23	295.172.905,05	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9190	9,9204	09-11-23	186.918.229,22	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5748	9,5758	09-11-23	2.057.319.600,13	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8473	9,8487	09-11-23	635.554.661,23	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7919	9,7933	09-11-23	279.869.573,52	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	914,4574	917,1763	09-11-23	38.810.391,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	971,1011	974,0137	09-11-23	20.390.141,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,3153	102,3262	09-11-23	18.072.066,19	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	111,1525	110,8099	08-11-23	425.240.025,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,3784	273,1218	08-11-23	26.070.844,22	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9106	40,3045	08-11-23	15.217.146,99	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,1942	247,4771	09-11-23	273.039.289,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,1238	281,5965	09-11-23	10.607.246,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,9295	132,1558	09-11-23	114.437.400,58	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,4301	145,7894	09-11-23	412.716,46	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9252	96,0453	09-11-23	758.538.890,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7392	92,7689	09-11-23	191.276.846,98	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,2240	112,0676	09-11-23	162.501.585,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,8622	118,7597	09-11-23	6.702.950,05	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,9318	112,7815	09-11-23	79.905.982,77	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.	88,8761	88,8611	09-11-23	11.269.639,49	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,4429	87,4271	09-11-23	172.856.229,46	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1770	91,2048	09-11-23	1.801.321.041,82	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.	98,2355	98,3099	08-11-23	9.738.174,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4690	97,5415	08-11-23	72.452.893,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8404	97,9138	08-11-23	119.295.200,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3084	98,3841	08-11-23	12.632.238,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6101	97,6836	08-11-23	86.156.912,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,8612	97,9357	08-11-23	287.928.609,63	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.	98,8698	99,0713	08-11-23	17.323.216,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,7933	97,9906	08-11-23	42.406.098,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,3151	98,5145	08-11-23	58.085.182,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5803	98,6604	08-11-23	13.492.581,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9168	97,9952	08-11-23	15.880.770,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2958	98,3752	08-11-23	92.083.741,77	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9891	7,9827	10-11-23	7.611.819,20	193
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0115	8,0052	10-11-23	4.208.755,96	198
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.371,8718	2.368,8146	10-11-23	60.891.290,44	559
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.405,3857	2.402,3018	10-11-23	3.820.877,88	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,5751	11,4816	10-11-23	17.027.765,36	528
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,5791	11,4859	10-11-23	7.847.142,02	216
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6848	8,6855	10-11-23	87.709,83	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9913	10,9783	10-11-23	31.568.712,71	635
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0239	11,0110	10-11-23	1.396.643,25	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3149	6,3482	09-11-23	1.971.900,82	80
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8104	6,8119	09-11-23	73.017.341,35	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6389	9,6458	09-11-23	41.497.686,47	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2305	9,2100	09-11-23	14.292.702,90	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3198	15,2880	10-11-23	7.884.125,65	103
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7557	15,7232	10-11-23	2.990.400,79	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6761	9,6845	09-11-23	38.912.985,96	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6362	9,6445	09-11-23	2.473.368,65	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6068	9,6149	09-11-23	217.673,68	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0369	11,9838	10-11-23	28.706.901,42	1.207
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0595	12,0065	10-11-23	3.564.247,06	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5430	15,4728	10-11-23	4.268.865,93	246
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3186	16,2454	10-11-23	10.191.944,90	522
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1467	5,1318	10-11-23	9.302.957,87	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2528	5,2376	10-11-23	6.693.372,41	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3086	33,3161	09-11-23	345.973,35	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3212	35,3293	09-11-23	3.483.145,23	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2858	6,2804	10-11-23	15.061.735,32	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1993	6,1940	10-11-23	25.249.483,83	325
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	10,0830	10,0749	10-11-23	34.631.731,41	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	6,0102	6,0105	10-11-23	134.107.081,03	1.045
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2862	6,2866	10-11-23	45.594.789,92	704
TARFONDO	ES0177975036	UBS ESPAÑA	14,8088	14,8277	09-11-23	37.101.329,24	97
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1242	10,1082	09-11-23	1.100.238,19	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.	10,6509	10,6587	09-11-23	14.995.752,17	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2786	10,2851	09-11-23	3.155.243,15	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2679	10,2744	09-11-23	9.594.172,18	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3310	10,3332	09-11-23	1.272.891,99	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.	10,2710	10,2731	09-11-23	2.128.697,12	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2674	12,2099	10-11-23	890.373,29	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3092	12,2516	10-11-23	3.225.416,04	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8442	9,8419	09-11-23	10.817.320,80	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7984	9,7961	09-11-23	9.173.167,02	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9838	9,0292	10-11-23	6.421.636,79	148

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SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9429	8,9880	10-11-23	9.485.435,29	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1472	10,1500	09-11-23	9.096.976,00	198
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1420	10,1448	09-11-23	14.153.267,40	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.	9,3434	9,3735	09-11-23	8.553.082,78	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4190	9,4495	09-11-23	17.444.704,23	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,7567	97,8617	10-11-23	1.248.191,98	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0099	10,0055	09-11-23	1.570.217,73	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8457	9,8364	09-11-23	2.865.348,90	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2108	10,2032	09-11-23	6.600.072,25	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1984	10,1900	09-11-23	14.527.562,60	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6679	9,6914	09-11-23	2.037.336,96	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2811	9,3036	09-11-23	5.297.455,62	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5670	10,5807	09-11-23	7.873.321,36	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9393	13,9310	09-11-23	6.451.256,19	106
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1466	10,1429	10-11-23	52.405.265,01	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.244,5921	1.244,6030	10-11-23	1.021.063.042,09	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,5833	1.169,9176	09-11-23	70.251.553,19	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9338	8,9217	09-11-23	52.089.515,66	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8370	9,8273	10-11-23	289.633.391,96	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2557	10,2447	10-11-23	171.805.307,78	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1327	10,1276	10-11-23	199.476.181,14	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0428	10,0278	10-11-23	76.829.656,85	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.152,8604	1.151,7114	09-11-23	237.606.796,03	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1244	10,1074	10-11-23	981.986.053,06	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6036	14,5948	09-11-23	67.266.745,86	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1645	10,0555	10-11-23	33.185.962,88	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	10-11-23	93.460.327,12	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9424	11,9647	09-11-23	26.005.690,98	3.981
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9806	99,8275	10-11-23	14.253.860,58	3.289
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.	1.860,2765	1.859,7908	10-11-23	47.634.681,20	2.110
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5380	12,5473	09-11-23	35.518.547,20	3.995
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1715	9,1634	09-11-23	18.767.973,55	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9861	12,9762	10-11-23	27.243.787,16	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3275	13,3176	10-11-23	5.912.943,63	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,2557	102,2175	10-11-23	8.147.767,84	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,2752	102,2369	10-11-23	6.819.082,99	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,9394	97,9022	10-11-23	27.940.811,34	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7112	9,6965	10-11-23	5.119.716,73	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4980	9,4679	10-11-23	4.200.274,97	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2996	9,2701	10-11-23	9.776.764,04	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	813,9016	813,4852	09-11-23	161.636.900,22	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,4009	140,2969	10-11-23	2.628.070,69	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,2629	135,1591	10-11-23	6.511.601,03	477
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2249	10,2270	09-11-23	7.243.613,01	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1752	10,1773	09-11-23	53.851.878,41	590
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0503	10,0499	10-11-23	4.296.018,47	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9529	9,9526	10-11-23	196.441,33	13

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LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6099	9,6094	10-11-23	199.598.453,23	6.628
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	815,8208	817,0977	09-11-23	29.288.539,97	2.318
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	756,1122	757,2956	09-11-23	4.658.042,16	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	844,9882	846,3284	09-11-23	10.458,39	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,2215	857,5721	09-11-23	10.431,73	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,3611	794,6126	09-11-23	10.431,73	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5437	6,6169	09-11-23	21.342.438,56	1.566
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0835	7,1630	09-11-23	10.143,89	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2998	7,3817	09-11-23	10.105,78	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7137	7,7553	09-11-23	10.008,46	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6658	7,7069	09-11-23	10.562.622,69	781
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3109	8,3556	09-11-23	9.985,77	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5400	8,5408	09-11-23	22.721.188,94	905
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1782	6,1782	09-11-23	24.776.466,35	832
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9558	7,9568	09-11-23	51.098.438,84	2.074
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5300	8,5326	09-11-23	10.155,60	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4109	8,4138	09-11-23	2.376.369,78	1.623
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1662	8,1687	09-11-23	30.892.304,89	1.528
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9670	5,9504	10-11-23	49.496.235,24	2.191
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5461	6,5281	10-11-23	1.909.590,61	1.617
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4566	6,4386	10-11-23	1.317.917,25	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4080	6,4054	09-11-23	428.178.313,41	14.263
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4295	13,4333	09-11-23	51.126.727,39	2.522
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7216	13,7258	09-11-23	58.801.497,07	12.272
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3474	7,3489	09-11-23	713.646.297,83	21.208
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3826	7,3842	09-11-23	57.224.633,32	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,1482	100,9571	09-11-23	1.280.059.637,95	42.426
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,3770	105,1809	09-11-23	38.483.808,06	11.998
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	389,2304	388,0682	10-11-23	42.441.514,65	2.795
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3987	88,4067	10-11-23	77.675.568,73	3.040
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5231	6,5233	09-11-23	130.161.064,92	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.	6,5115	6,5090	09-11-23	53.643.273,44	13.414
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2943	6,2918	09-11-23	11.169,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1503	6,1478	09-11-23	95.044.942,74	2.855
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9896	72,1609	09-11-23	25.482.949,21	1.455
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6064	73,7834	09-11-23	4.379.104,25	1.669
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5231	64,4362	09-11-23	919.792.024,24	34.126
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3512	7,3527	09-11-23	10.190,72	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,1550	100,9640	09-11-23	10.079,67	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2320	5,2230	09-11-23	5.042.186,87	520
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3537	5,3446	09-11-23	14.799.033,35	9.539
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7365	9,7442	09-11-23	61.370.717,69	2.489
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6764	6,6817	09-11-23	60.628.318,80	2.739
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5260	5,5216	10-11-23	67.536.251,77	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4096	5,3998	10-11-23	57.457.970,53	2.877
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	401,1496	399,9634	10-11-23	11.216,35	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1985	9,1798	10-11-23	2.270.307,40	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4156	19,3759	10-11-23	97.143.506,40	2.218
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2609	9,2424	10-11-23	9.247.803,03	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7253	11,7380	10-11-23	6.128.969,48	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1038	1,1088	10-11-23	17.687.386,73	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0806	1,0855	10-11-23	3.717.889,54	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0839	1,0887	10-11-23	4.879.637,52	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9808	,9805	10-11-23	41.075.372,85	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9727	,9724	10-11-23	16.568.010,96	124
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,0018	4,9909	10-11-23	2.282.119,71	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9210	4,9101	10-11-23	393.378,25	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3276	10,4612	10-11-23	4.800.729,37	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5589	10,6812	10-11-23	14.332.322,22	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9973	10,1130	10-11-23	590.593,53	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7166	11,7001	09-11-23	93.023.617,51	439
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0372	10,0300	10-11-23	20.078.383,13	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,3076	338,7650	10-11-23	69.739.102,24	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5325	14,6417	10-11-23	29.021.267,73	339
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2343	10,3423	10-11-23	160.585,91	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2748	10,3833	10-11-23	12.479.789,73	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7582	14,7046	09-11-23	25.773.022,64	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.	129,1109	129,1733	10-11-23	16.841.546,50	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,3563	96,6795	10-11-23	1.143.459,16	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6673	97,9939	10-11-23	97.771,63	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2401	10,2256	31-10-23	56.618.200,39	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0944	10,0754	31-10-23	605.135,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1110	10,0853	31-10-23	2.202.080,17	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9607	9,8512	31-10-23	4.284.051,55	12
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	9,5416	9,4378	31-10-23	49.858.374,80	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.	15,9590	15,9677	09-11-23	85.264.598,60	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3084	15,3164	09-11-23	31.408.588,14	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0653	11,0713	09-11-23	2.361.783,78	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9636	15,9722	09-11-23	8.621.537,28	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1093	11,1152	09-11-23	2.050.520,88	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0653	11,0713	09-11-23	1.635.591,72	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.	117,0683	117,1216	09-11-23	33.062.218,95	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,7144	116,7675	09-11-23	4.413.792,14	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,5041	114,5554	09-11-23	96.776,30	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6870	10,6929	09-11-23	5.512.579,78	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.	101,9565	102,0020	09-11-23	251.878,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,9881	106,0356	09-11-23	14.338.678,74	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,0760	108,1245	09-11-23	1.040.549,70	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,5173	104,5625	09-11-23	13.083.414,75	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,4684	105,5141	09-11-23	1.205.352,28	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,6093	106,6569	09-11-23	2.431.441,88	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,5214	109,5727	09-11-23	10.990.940,91	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	9,5613	9,5838	09-11-23	78.019.250,62	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6066	10,6163	09-11-23	75.417.942,39	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	10,2272	10,0205	10-11-23	10.726.910,65	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,5294	196,0118	10-11-23	121.648.438,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8332	14,8317	10-11-23	25.436.574,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2337	12,1692	10-11-23	3.815.115,16	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.	103,4092	103,7280	10-11-23	3.487.415,41	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.076,4868	100.455,8047	29-09-23	1.289.396,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.164,0315	101.576,0902	29-09-23	13.355.876,93	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	102,5792	31-10-23	17.615.328,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9678	103,4373	31-10-23	4.609.662,27	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,4679	100,7141	31-10-23	302.142,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,6700	88,9348	10-11-23	58.286.123,76	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7597	117,4807	10-11-23	2.126.300,20	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2002	117,9205	10-11-23	269.331.995,81	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0609	117,0489	10-11-23	104.665.375,95	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9293	12,8270	31-08-23	34.808.992,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9725	8,9787	10-11-23	17.417.927,19	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.388,1896	39.389,4942	10-11-23	10.275.462,60	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2671	10,2682	10-11-23	5.990.996,09	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2845	10,2857	10-11-23	46.186.403,15	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.	24,1086	23,7332	10-11-23	15.118.628,57	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5099	16,5744	09-11-23	5.134.545,29	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	17,8020	17,8718	09-11-23	5.067.827,38	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4480	17,5164	09-11-23	102.060.502,02	493
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0077	18,0784	09-11-23	9.455.933,39	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4807	17,5491	09-11-23	608.091,12	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.	8,0169	8,0183	09-11-23	562.369.638,91	392
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,5038	310,0264	10-11-23	31.866.712,28	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,6108	249,5023	10-11-23	41.247.691,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,1976	618,7041	09-11-23	8.476.473,38	201
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4211	11,4473	10-11-23	611.437,97	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4110	11,4372	10-11-23	14.849.177,01	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	11,8158	11,8191	10-11-23	15.386.908,47	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3517	11,3459	10-11-23	16.754.501,87	642
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	10,2440	10,1873	09-11-23	1.646.803,29	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5191	10,5259	09-11-23	2.502.839,38	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7809	9,7817	09-11-23	20.291.176,10	425
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3868	11,3661	09-11-23	6.277.262,77	295
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4502	9,4923	09-11-23	7.304.777,26	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4867	8,5699	09-11-23	616.675,60	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4577	16,4293	09-11-23	1.929.355,75	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1035	6,1432	09-11-23	8.853.430,85	181
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2707	10,3165	09-11-23	5.380.152,79	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2937	8,2051	09-11-23	3.275.233,91	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,9976	18,5918	09-11-23	2.690.155,52	539

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7467	8,7642	09-11-23	43.033,77	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7851	8,8028	09-11-23	1.167.424,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,2443	11,2503	10-11-23	29.275.798,16	313
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1216	11,1274	10-11-23	3.692.039,40	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8254	11,8179	09-11-23	26.101.490,57	1.006
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9343	13,9260	09-11-23	1.095.223,34	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9053	12,8974	09-11-23	756.271,11	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,3984	144,4789	09-11-23	29.212.258,36	1.060
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,0932	151,1799	09-11-23	7.737.650,98	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0933	13,1829	09-11-23	27.628.419,24	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3585	15,4642	09-11-23	28.293,00	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0940	14,1908	09-11-23	3.839.346,85	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8685	16,8704	09-11-23	68.553.844,82	1.026
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3132	8,1625	09-11-23	12.561.629,39	1.538
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.	8,3880	8,2361	09-11-23	2.134.555,88	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,3500	8,1988	09-11-23	961.268,99	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0962	6,0808	10-11-23	50.571.156,38	3.245
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6170	6,6005	10-11-23	91.775.181,11	1.749
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3181	6,3021	10-11-23	45.342.661,05	3.113
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3799	6,3639	10-11-23	156.860.223,81	2.788
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7471	5,7448	09-11-23	185.252.505,32	6.959
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8990	6,8997	10-11-23	11.511.718,65	875
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5821	7,5828	10-11-23	9.745,61	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7619	5,7783	10-11-23	14.262.791,08	1.307
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8729	5,8896	10-11-23	16.583.293,44	344
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4521	5,4370	10-11-23	11.387.648,42	956
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2017	5,1873	10-11-23	33.259.765,54	2.302
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5355	5,5203	10-11-23	19.597.332,56	458
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2826	5,2680	10-11-23	70.498.945,10	1.588
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6761	5,6728	09-11-23	32.345.191,78	1.825
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8214	5,8180	09-11-23	7.110.965,68	148