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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.283,0395	12.286,2645	02-05-23	32.582.993,69	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.694,9717	1.695,2906	02-05-23	68.099.864,12	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,3286	1.343,3928	03-05-23	6.884.365,10	514
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	14,4549	14,4266	03-05-23	3.999,83	1
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,7710	109,8244	02-05-23	12.652.857,20	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4843	10,3160	02-05-23	145.391.240,52	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9322	13,7150	02-05-23	126.392.634,48	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4007	14,2335	02-05-23	245.440.093,40	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5455	9,4230	02-05-23	31.008.906,93	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7317	15,5528	02-05-23	72.820.014,80	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8531	16,6716	02-05-23	817.506.750,65	21.414
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8813	13,7358	03-05-23	21.639.785,59	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9247	6,8136	02-05-23	1.700.768,81	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9470	8,8033	02-05-23	47.152.505,91	2.901
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5684	6,4629	02-05-23	13.347.979,36	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7177	9,5619	02-05-23	260.623.496,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8499	6,7400	02-05-23	5.058.306,81	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7162	9,5646	02-05-23	9.951.181,62	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0464	43,3584	02-05-23	121.480.684,43	9.708
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3490	9,2031	02-05-23	17.491.844,30	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3587	49,5733	02-05-23	273.463.780,02	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6661	21,3493	02-05-23	49.886.461,77	3.244
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0617	8,9292	02-05-23	9.741.402,87	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1595	11,0280	02-05-23	34.578.067,62	1.864
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0070	7,9127	02-05-23	7.203.722,02	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3161	8,2182	02-05-23	2.072.678,34	37
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.	1,2931	1,2837	02-05-23	35.482.690,73	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4765	97,6140	02-05-23	40.424.607,82	1.113
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7415	17,6886	02-05-23	123.730.319,31	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0200	19,8939	02-05-23	431.357.411,42	4.358
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4682	14,4432	02-05-23	15.496.026,73	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3392	12,3172	02-05-23	21.801.127,07	175
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5025	13,3731	02-05-23	325.388,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1167	12,9902	02-05-23	52.256.542,88	439
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0807	11,0266	02-05-23	169.801.739,26	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3730	11,3182	02-05-23	2.226.132,37	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1846	18,1188	02-05-23	2.034.745,09	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7225	14,6692	02-05-23	3.042.421,98	64

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5696	11,5774	02-05-23	147.706.362,58	774
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2967	15,2579	02-05-23	974.431.230,22	5.043
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6330	12,6284	02-05-23	157.474.239,68	879
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9120	11,8606	02-05-23	31.666.676,47	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9697	110,7748	02-05-23	96.260.894,31	2.695
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3794	10,3203	02-05-23	48.928.853,13	298
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7789	10,7181	02-05-23	23.937.345,99	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8227	10,7620	02-05-23	26.331.698,22	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7375	9,7317	02-05-23	136.384.359,14	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0858	10,0802	02-05-23	3.996.734,60	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1859	10,1804	02-05-23	43.846.321,51	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4978	8,4883	03-05-23	799.068,91	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0042	24,4256	03-05-23	578.263.202,70	36.218
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7031	11,6633	02-05-23	55.398.426,05	2.605
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3630	11,3250	02-05-23	8.719.476,58	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2824	9,3576	28-04-23	3.430.345,20	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0753	9,1155	28-04-23	622.646,66	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7168	12,6639	02-05-23	6.034.507,76	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4526	12,4003	02-05-23	82.432.316,99	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1252	94,1851	02-05-23	779.329,80	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,6197	101,1369	02-05-23	763.996,57	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6769	11,6879	01-05-23	389.307,95	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5778	9,5757	01-05-23	6.168.846,02	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4084	12,4204	01-05-23	26.698.318,29	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2833	11,2785	01-05-23	7.415.335,47	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8030	9,8037	01-05-23	2.700.411,15	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3331	10,3341	01-05-23	3.396.905,54	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4484	9,4079	02-05-23	53.202.500,35	831
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4463	6,4883	28-04-23	241.199.430,78	9.271
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,6133	594,0677	28-04-23	15.529.051,00	759
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0883	12,1818	28-04-23	1.974.885.855,58	94.472
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8146	6,8595	28-04-23	12.943.841,10	2.339
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3838	14,3809	01-05-23	37.933.298,87	3.395
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3689	7,3914	28-04-23	220.394,84	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3057	11,3396	28-04-23	9.980.497,25	1.449
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3709	12,4082	28-04-23	3.502.507,10	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0153	15,0609	28-04-23	604.154,47	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8013	6,8484	28-04-23	2.275.496,14	1.076
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5048	8,5632	28-04-23	31.544.683,30	4.440
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4389	12,5245	28-04-23	11.328.845,49	164
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5803	15,6879	28-04-23	720.348,26	2

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0613	8,0610	01-05-23	4.053.795,84	778
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5432	15,5410	01-05-23	25.369.654,27	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9566	16,9552	01-05-23	5.307.109,71	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4039	8,4644	28-04-23	29.191.406,15	2.202
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9403	14,0400	28-04-23	136.973.720,92	13.850
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2126	15,3217	28-04-23	84.844.510,87	1.094
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4499	16,5681	28-04-23	10.094.115,95	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4571	7,5064	28-04-23	3.526.059,69	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6185	8,6756	28-04-23	4.498,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4304	21,5510	01-05-23	27.055.924,55	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3261	7,3748	28-04-23	1.257.295,94	473
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6155	97,7854	28-04-23	84.349,42	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5062	91,6643	28-04-23	108.401.044,34	3.832
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5722	98,5666	01-05-23	3.070.705,33	42
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4010	122,3896	01-05-23	701.787.876,42	33.957
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6617	99,6370	01-05-23	156.364,42	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4596	105,4272	01-05-23	74.435.990,72	4.525
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7103	10,7256	28-04-23	5.203.612,59	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,7194	99,1597	28-04-23	1.088.772,86	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2288	111,7230	28-04-23	10.551.222,43	218
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7797	17,8884	28-04-23	2.591.239,37	107
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.	5,8568	5,8634	28-04-23	1.376.536.974,15	244.841
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1124	6,1127	28-04-23	1.183.038.101,69	168.747
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0504	8,0664	28-04-23	412.257.739,89	13.024
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6619	7,6770	28-04-23	908.594,10	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5098	9,5314	28-04-23	9.958.810,83	1.528
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1001	9,1204	28-04-23	50.999.830,21	3.811
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8431	5,8418	28-04-23	3.058.993,54	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9116	5,9102	28-04-23	8.436.855,25	568
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0065	6,0053	28-04-23	78.614.865,42	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3769	6,3754	28-04-23	28.676.024,21	439
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5259	6,5331	28-04-23	96.703.637,93	2.199
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0836	6,0901	28-04-23	7.426.051,04	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4601	7,5207	28-04-23	121.403.559,89	3.048
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6222	10,7081	28-04-23	215.319.119,38	19.413
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6140	9,6919	28-04-23	188.991.061,47	2.829
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1004	10,1823	28-04-23	11.522.408,06	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9737	8,9892	01-05-23	292.005.337,81	5.818
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9911	13,0119	01-05-23	1.030.588.861,87	80.571
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9771	14,0003	01-05-23	1.222.932.869,69	15.101
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9108	13,9836	28-04-23	415.579.617,97	6.870
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3235	13,4369	28-04-23	96.599.553,08	1.567
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9333	5,8180	02-05-23	14.176.256,90	26.097
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8136	98,7485	01-05-23	6.026.769,36	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0810	125,9949	01-05-23	4.084.494.958,11	125.424
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,0232	111,1451	01-05-23	914.460,10	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,9557	129,0861	01-05-23	115.405.831,35	6.104
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9287	105,9611	01-05-23	5.764.960,37	68

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CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4096	120,4406	01-05-23	1.200.797.515,58	40.089
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4012	11,2326	02-05-23	44.397.247,09	4.428
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8378	5,7515	02-05-23	17.119.374,35	280
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9051	5,8179	02-05-23	2.546.866,41	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1668	7,1568	03-05-23	180.763.659,27	15.546
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6588	5,6585	03-05-23	413.524.254,98	9.690
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4595	7,4359	03-05-23	37.790.579,30	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4129	12,3503	02-05-23	11.034.356,17	98
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7847	14,6408	02-05-23	13.441.028,56	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3039	12,2688	02-05-23	14.441.919,07	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5674	10,5666	02-05-23	14.418.526,44	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7349	13,7932	28-04-23	22.229.078,19	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0088	9,9604	02-05-23	70.290.131,16	68
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3768	8,3649	03-05-23	240.462.231,16	2.559
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7511	10,7439	02-05-23	6.809.641,72	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1818	10,1250	02-05-23	7.437.901,08	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7335	9,6946	02-05-23	2.162.741,84	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1441	10,1413	02-05-23	23.208.856,88	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0546	10,0818	03-05-23	2.480,81	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2103	9,2355	03-05-23	45.185,94	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,7180	289,9241	02-05-23	5.495.943,42	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,4143	304,6710	02-05-23	11.749.149,77	4.652
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	1.060,5716	1.059,0544	02-05-23	9.571.656,90	1.237
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.020,2473	1.018,5868	02-05-23	110.280.082,78	6.828
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,0934	412,0027	02-05-23	29.831.064,34	2.284
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,5464	431,4294	02-05-23	15.579.069,42	2.781
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,5610	694,6073	02-05-23	275.127.262,46	11.887
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.070,7283	1.067,7891	02-05-23	71.801.734,11	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,0713	320,6854	02-05-23	695.701.569,75	31.696
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.654,0481	7.660,7564	02-05-23	12.778.345,21	838
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.640,1703	7.647,3357	02-05-23	39.973.865,07	4.359
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,0774	291,1510	02-05-23	555.612.524,61	20.664
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,0737	347,6719	02-05-23	3.332.436,85	1.582
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,7131	328,2832	02-05-23	142.102.974,17	8.542
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,1145	304,9633	02-05-23	28.951.354,50	2.762
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,2454	297,0590	02-05-23	395.776.343,14	20.560
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2224	4,2020	02-05-23	4.385.391,59	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5209	9,4310	03-05-23	5.517.997,88	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9427	,9438	03-05-23	10.955.685,70	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9469	,9473	02-05-23	1.636.972,46	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8814	,8773	02-05-23	638.433,85	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9120	,9098	02-05-23	1.558.943,41	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9305	,9309	01-05-23	15.016.883,51	257
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.	6,1872	6,2364	02-05-23	417.606,30	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4798	9,4713	02-05-23	10.472.264,82	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4009	9,3871	02-05-23	9.151.705,05	105

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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.	9,3329	9,2980	02-05-23	8.811.105,38	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4803	9,4652	02-05-23	7.214.589,39	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0411	9,0357	02-05-23	1.065.247,45	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2023	9,1970	02-05-23	64.679,12	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.	12,7341	12,8008	28-04-23	116.881.998,16	4.720
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5237	10,5643	28-04-23	533.764.163,53	14.562
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6134	11,6429	28-04-23	149.340.133,74	6.798
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2082	9,2347	28-04-23	2.144.623.828,27	54.489
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.	11,0651	10,9847	02-05-23	111.083.136,58	15.569
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9371	19,9172	02-05-23	6.726.607,87	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7269	20,7073	02-05-23	812.904.681,79	71.541
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,8720	6,8802	02-05-23	41.685.226,44	189
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5323	12,5708	02-05-23	238.644.413,93	6.925
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4535	13,3965	02-05-23	15.737.443,07	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6925	13,6355	02-05-23	2.757.606,16	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2191	18,1712	02-05-23	23.264.459,89	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6996	18,6513	02-05-23	10.908.192,87	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8583	18,8101	02-05-23	3.503.553,71	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2163	11,2119	02-05-23	9.154.522,75	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9282	10,9233	02-05-23	19.257.467,44	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2997	11,2954	02-05-23	2.604.447,36	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8993	12,8860	02-05-23	7.358.181,24	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2582	13,2454	02-05-23	19.051.219,57	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,4220	02-05-23	9.036.176,47	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7487	11,7080	02-05-23	13.678.145,44	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8258	15,7313	02-05-23	19.344.577,65	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,0713	941,7603	02-05-23	8.485.077,66	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,6642	906,9282	02-05-23	8.706.229,24	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7673	10,7751	02-05-23	41.319.646,41	1.065
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0249	12,0022	02-05-23	16.526.002,49	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1666	9,1244	02-05-23	36.707.474,92	3.008
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.	391,1522	390,2818	03-05-23	3.441.942,70	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,0071	218,0355	03-05-23	39.437.247,82	1.689
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.	154,6795	154,5880	02-05-23	11.420.973,56	349
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.	173,7635	173,6650	02-05-23	65.028.683,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0965	28,0942	02-05-23	5.009.939,45	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0558	27,0532	02-05-23	366.509,31	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,4484	136,5593	03-05-23	17.148.840,83	769
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,7103	215,2939	03-05-23	48.884.380,68	2.333
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.	91,8684	91,8861	02-05-23	40.563.008,13	39

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*
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3276	100,6418	28-04-23	6.146.118,54	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1590	100,4722	28-04-23	42.751.417,89	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4806	98,0479	28-04-23	20.703.811,48	70
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,3027	102,8109	28-04-23	14.896.221,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,9188	102,4246	28-04-23	20.895.997,56	38
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,7109	89,3618	28-04-23	2.029.155,56	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,8816	89,5325	28-04-23	23.427.314,62	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4298	123,1553	02-05-23	39.038.118,77	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0395	11,9789	03-05-23	11.806.681,85	777
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7298	9,7309	02-05-23	8.832.950,31	501
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5182	9,5189	02-05-23	2.514.917,59	115
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1400	12,1745	03-05-23	2.213.408,52	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8608	8,8683	02-05-23	4.265.925,16	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5426	15,2721	02-05-23	60.113.390,74	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6331	9,6166	02-05-23	2.400.774,66	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7536	9,7469	02-05-23	4.551.301,16	167
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6017	9,5980	02-05-23	217.039.730,37	5.813
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9936	12,8645	02-05-23	81.184.388,54	4.959
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.	13,1613	13,0306	02-05-23	3.837.976,76	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1862	13,0553	02-05-23	60.270.541,12	366
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4725	13,3389	02-05-23	14.136.137,46	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1608	13,0301	02-05-23	6.957.832,68	175
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8987	13,7900	02-05-23	138.273.113,19	11.280
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3666	14,2545	02-05-23	8.664.696,74	8.425
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.	14,1888	14,0779	02-05-23	55.307.318,23	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3370	14,2252	02-05-23	977.567,72	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0441	13,9343	02-05-23	18.208.408,22	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0931	11,0442	02-05-23	282.672.915,19	12.725
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4801	11,4296	02-05-23	108.046,66	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3400	11,2901	02-05-23	10.596.249,63	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2772	11,2275	02-05-23	331.360.447,20	1.853
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5479	11,4971	02-05-23	34.272.198,15	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2538	11,2042	02-05-23	17.856.538,01	421
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4213	10,4109	02-05-23	1.262.032.761,83	52.862
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7576	10,7470	02-05-23	71.448,82	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6365	10,6260	02-05-23	45.909.880,83	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5914	10,5809	02-05-23	1.304.857.166,38	7.956
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8187	10,8080	02-05-23	151.710.839,70	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5526	10,5421	02-05-23	59.376.820,38	1.535
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7480	9,7390	02-05-23	4.134.623,44	417
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0237	10,0145	02-05-23	67.523.775,55	8.578
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8818	9,8727	02-05-23	5.427.670,68	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0227	10,0135	02-05-23	1.060.802,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8174	9,8083	02-05-23	439.545,62	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3196	21,1663	02-05-23	53.422.671,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7500	20,5983	02-05-23	85.289,85	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0688	20,9164	02-05-23	80.489,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1926	8,1701	02-05-23	9.307.031,77	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5941	7,5730	02-05-23	29.962.452,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0702	8,0474	02-05-23	176.732,02	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5717	7,5502	02-05-23	28.432,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1621	8,1395	02-05-23	771.819,30	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6443	7,6238	02-05-23	37,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6853	9,6541	02-05-23	2.873.133,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9054	8,8766	02-05-23	43.155.244,22	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5224	9,4910	02-05-23	195.009,36	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8672	8,8379	02-05-23	11.005,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6622	9,6309	02-05-23	1.026,58	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9107	8,8818	02-05-23	45.386,53	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.	10,1503	10,1953	03-05-23	14.454.556,51	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,9273	03-05-23	449.630,87	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0999	10,1444	03-05-23	62.010,74	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1897	9,1937	02-05-23	2.377.577,34	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1469	9,1506	02-05-23	2.547.602,06	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,1941	02-05-23	532.670,93	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3000	9,2263	02-05-23	6.213.023,07	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0949	9,0228	02-05-23	3.635.887,95	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4281	21,2743	02-05-23	103.825.994,75	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,0907	174,6680	28-04-23	6.832.201,60	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,1204	282,7913	28-04-23	3.330.610,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2275	21,3535	28-04-23	7.979.322,35	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.	67,8202	67,8627	28-04-23	144.788.185,07	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9880	79,3484	28-04-23	636.814.696,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,9251	115,5865	28-04-23	5.820.976,44	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,5077	113,1524	28-04-23	475.704.429,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7331	66,7725	28-04-23	27.407.446,35	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,9080	76,3853	02-05-23	5.958.844,98	238
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,5365	78,0062	02-05-23	268.973,26	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1627	10,1516	02-05-23	15.018,45	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9547	10,9252	02-05-23	14.824,69	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8016	12,7438	02-05-23	8.270.858,57	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6763	9,6755	02-05-23	7.299.384,91	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1314	10,1199	02-05-23	20.333.910,32	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9129	10,8828	02-05-23	36.705.966,74	301
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8073	11,7615	02-05-23	12.732.505,13	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4631	6,4434	02-05-23	66.107.416,62	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1209	31,0400	02-05-23	54.295.807,68	472
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,0486	106,7857	02-05-23	7.616.416,06	7

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*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,1873	98,9393	02-05-23	58.671.228,01	892
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,1873	139,5683	02-05-23	14.858.772,52	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,1660	94,7395	02-05-23	108.490.602,50	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3939	11,3862	02-05-23	39.659.982,77	576
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,8303	116,5466	02-05-23	23.345.482,88	104
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	8,7152	8,7029	02-05-23	27.890.270,92	1.010
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8508	9,8527	02-05-23	1.996.872,82	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9932	9,9913	02-05-23	149.869,72	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0014	9,9617	02-05-23	2.914.062,65	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0035	9,9643	02-05-23	3.619.847,21	2
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4186	10,3770	02-05-23	2.481.880,03	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0929	10,0651	02-05-23	17.394.220,36	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9539	9,9257	02-05-23	148.896,21	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0815	10,0383	02-05-23	3.305.250,48	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1006	10,0567	02-05-23	1.448.503,18	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7708	9,7769	02-05-23	1.377.129,69	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7175	9,7234	02-05-23	922.185,95	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3384	8,2773	02-05-23	34.409.519,45	2.234
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0845	9,0181	02-05-23	37.739,13	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8819	8,8170	02-05-23	9.837,46	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6418	5,6580	28-04-23	189.876,44	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6407	5,6569	28-04-23	576.244,16	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6407	5,6569	28-04-23	3.487.749,80	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6407	5,6569	28-04-23	4.940.915,37	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6507	6,6676	03-05-23	720.367.602,54	26.333
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0231	7,0412	03-05-23	10.050,46	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0695	7,0877	03-05-23	10.061,23	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8232	6,8407	03-05-23	4.110.447,58	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6723	9,6262	03-05-23	111.219.589,21	5.164
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3446	10,2956	03-05-23	9.929,14	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4017	10,3524	03-05-23	9.946,00	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0338	9,9861	03-05-23	9.221.418,05	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8855	7,8800	03-05-23	674.836.197,73	23.082
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5453	8,5396	03-05-23	9.984,26	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0889	8,0834	03-05-23	8.008.188,02	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4272	8,4215	03-05-23	9.984,91	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6981	6,6722	02-05-23	222.879.499,92	8.921
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8831	6,8567	02-05-23	10.750,89	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,7231	63,4373	02-05-23	50.839.277,28	2.674
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,1227	64,8328	02-05-23	920,50	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7261	5,7256	02-05-23	1.260.825.320,44	42.760
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7941	5,7937	02-05-23	10.920,93	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6969	65,5623	02-05-23	10.840,08	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2425	7,1727	02-05-23	892,43	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,3400	185,8151	02-05-23	20.556.546,45	154
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							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0897	9,0914	03-05-23	293.101,61	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9504	8,9513	03-05-23	1.242.759,09	39
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4848	5,4872	02-05-23	53.525.027,75	329
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5967	10,5696	02-05-23	22.415.470,78	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0241	1,0156	02-05-23	16.467.232,22	160

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*
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9769	,9767	02-05-23	33.370.589,74	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9510	,9517	02-05-23	43.821.930,58	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4199	6,4405	03-05-23	20.482.487,33	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4199	6,4405	03-05-23	9.544.396,17	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8351	6,8586	03-05-23	16.050.117,62	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5797	6,6021	03-05-23	1.936.241,95	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7353	7,7477	03-05-23	6.752.951,61	201
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7449	7,7579	03-05-23	1.900.936,89	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8248	7,8374	03-05-23	52.067.317,10	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9292	4,9272	03-05-23	3.806.670,53	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9660	4,9640	03-05-23	989.534,61	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9013	9,9014	03-05-23	14.730.121,21	413
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
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6696	12,5979	02-05-23	4.308.604,32	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7144	9,7173	02-05-23	633.986.185,61	16.867
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6027	11,5761	02-05-23	6.601.382,74	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4853	10,4766	02-05-23	63.658.666,90	1.989
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	11,6647	11,6725	02-05-23	480.005.743,67	13.110
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5839	9,4618	02-05-23	3.802.070,88	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4495	11,4645	02-05-23	360.824.582,00	11.759
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5564	10,5402	02-05-23	71.394.386,61	3.068
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5874	5,5264	02-05-23	9.749.082,59	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,4666	714,5109	02-05-23	13.053.325,73	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8303	108,8636	02-05-23	38.558.355,52	1.190
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4855	95,5158	02-05-23	11.356.876,83	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.489,5072	1.467,9800	02-05-23	18.405.931,77	447
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,9724	1.014,8656	02-05-23	76.003.172,53	269
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2230	97,1875	02-05-23	48.671.144,26	848
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0759	96,1369	02-05-23	56.829.601,33	1.284
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6426	110,4024	02-05-23	9.842.716,22	320
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.038,4128	1.032,3957	02-05-23	12.441.408,84	326
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7000	15,7010	02-05-23	60.428.529,89	1.513
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4015	6,3872	02-05-23	14.060.741,72	465
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.	6,9204	6,9238	02-05-23	69.141.894,37	333
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6952	6,6983	02-05-23	31.395.946,16	2.937
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0442	64,0478	03-05-23	44.211.044,36	4.642
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.	1.734,1081	1.735,8246	02-05-23	51.431.344,64	3.688
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8778	24,7599	02-05-23	23.495.609,09	2.215
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.	12,1940	12,1946	03-05-23	147.911.966,92	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1153	12,1160	03-05-23	21.826.868,85	4.810
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7347	11,7353	03-05-23	342.330.658,65	7.298
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.	13,1629	13,1559	03-05-23	9.287.909,15	647
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

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 ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4266	11,4704	03-05-23	15.776.931,05	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0455	12,0473	03-05-23	136.880.453,31	830
KALAHARI	ES0160623007	BANKINTER S.A.	12,5812	12,5500	03-05-23	6.705.424,83	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5659	9,5574	03-05-23	36.162.828,04	333
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,2550	14,1968	03-05-23	22.821.758,52	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6289	12,5774	03-05-23	11.054.290,56	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9724	13,9119	02-05-23	3.000.320,05	98
TABOR	ES0179632007	BANKINTER S.A.	9,8363	9,8209	02-05-23	14.121.120,09	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2401	1,2356	02-05-23	9.575.684,74	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2463	1,2418	02-05-23	3.871.779,60	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2540	1,2495	02-05-23	54.803.948,70	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2654	1,2527	02-05-23	817.164,87	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2981	1,2851	02-05-23	15.557.809,89	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2785	1,2656	02-05-23	1.767.402,93	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2228	1,2152	02-05-23	9.805.531,31	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2149	1,2074	02-05-23	3.665.429,44	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2464	1,2388	02-05-23	139.890.487,58	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0541	2,0491	03-05-23	11.578.853,00	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4565	1,4645	03-05-23	16.626.557,98	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5506	7,5509	03-05-23	105.836.308,78	543
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7320	7,5868	03-05-23	81.059,89	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9122	7,7635	03-05-23	8.090,03	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4139	8,2559	03-05-23	53.612,45	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4365	8,2781	03-05-23	3.397.291,35	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8550	4,8502	02-05-23	16.521.604,43	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3529	10,2390	02-05-23	1.284.822,53	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2075	10,0942	02-05-23	1.162.388,56	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2017	122,5666	03-05-23	621.537,98	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,9261	127,3081	03-05-23	6.224.192,89	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3871	15,4333	03-05-23	12.685.109,06	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0484	1,0484	03-05-23	28.336.707,58	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1760	101,1757	03-05-23	3.447.376,12	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,1032	105,1054	03-05-23	2.325.439,64	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6566	95,6496	03-05-23	3.476.344,95	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5938	97,5879	03-05-23	3.279.705,81	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9810	,9810	03-05-23	33.862.077,87	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9087	83,8620	03-05-23	2.161.173,42	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0679	85,0212	03-05-23	919.914,28	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8649	8,8600	03-05-23	2.555.761,21	119
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	,8215	,8199	03-05-23	22.083.642,31	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,5295	995,8575	02-05-23	10.432.529,85	96
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	765,4368	766,9075	02-05-23	21.338.510,63	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3989	9,4395	02-05-23	154.078.570,34	16.654
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7911	9,8194	02-05-23	216.213.797,60	17.744
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0852	10,1142	02-05-23	234.565.809,84	18.806
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1969	10,2222	02-05-23	300.180.958,16	18.529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5582	10,5759	02-05-23	414.993.687,02	27.358
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4761	11,4866	02-05-23	147.966.454,87	11.793
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8297	12,8118	02-05-23	138.722.194,80	13.370
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9603	18,7634	03-05-23	187.228.278,84	13.216
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6793	11,6899	03-05-23	101.703.603,29	7.271
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0952	14,9988	03-05-23	200.231.609,23	14.594
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4241	17,1306	03-05-23	221.896.834,90	18.032
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9720	12,9448	03-05-23	279.188.313,74	18.292
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8288	9,8279	28-04-23	147.418,69	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0769	10,1161	28-04-23	1.292.061,63	15
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3655	9,2243	02-05-23	5.204.693,84	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5765	10,4165	02-05-23	265.701,31	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7242	9,7254	28-04-23	742.679,95	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7885	9,7898	28-04-23	249.715,90	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8103	9,8116	28-04-23	1.103.105,18	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8284	9,8297	28-04-23	737.715,92	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2685	9,2903	28-04-23	20.861.683,78	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3579	9,3800	28-04-23	15.291.797,45	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1791	9,2009	28-04-23	15.708.502,78	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5430	9,5656	28-04-23	14.662.890,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3897	8,3916	28-04-23	1.569.776,88	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4343	8,4363	28-04-23	702.106,43	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4519	8,4540	28-04-23	771.839,01	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4708	8,4728	28-04-23	285.149,32	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0999	10,0929	03-05-23	38.949.663,41	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2033	10,1978	03-05-23	34.655.624,96	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1050	12,0968	03-05-23	204.386.165,07	1.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1694	12,1613	03-05-23	46.924.573,96	566
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8661	8,8591	03-05-23	4.105.517,41	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1647	9,1575	03-05-23	2.053,73	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9650	17,8949	02-05-23	17.834.259,08	253
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4231	18,3524	02-05-23	4.892.354,23	88
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7497	32,5678	03-05-23	36.583.991,38	970
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8558	33,6684	03-05-23	15.607.043,43	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5034	11,4742	02-05-23	5.875.056,92	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7873	18,7737	03-05-23	49.820.940,44	581
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9472	18,9338	03-05-23	16.028.366,61	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0103	10,0129	02-05-23	107.635.862,31	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8773	3,8775	02-05-23	56.440,31	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2937	20,2847	02-05-23	24.175.631,23	112
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4125	12,4038	02-05-23	24.490.694,51	547
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9941	10,9806	03-05-23	15.913.875,01	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.653,8807	2.649,6657	02-05-23	4.271.884,48	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.449,8867	2.445,7265	02-05-23	199.929,90	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9920	10,9552	02-05-23	6.600.214,50	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6815	8,6871	02-05-23	6.160.239,48	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5694	9,5735	02-05-23	2.866.001,89	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9756	9,9659	02-05-23	4.782.411,29	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8773	7,9369	28-04-23	1.268.963,55	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7321	5,6908	28-04-23	810.645,61	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5370	8,5751	28-04-23	6.575.017,31	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8606	12,9271	28-04-23	980.551,62	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6359	11,6665	28-04-23	1.543.130,67	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6211	9,6621	28-04-23	2.899.667,26	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1838	10,2104	28-04-23	3.607.147,37	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2774	14,3634	28-04-23	236.649,95	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8938	10,1138	28-04-23	1.387.188,67	39
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	10,6336	10,7056	28-04-23	1.609.813,55	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1983	12,2619	28-04-23	5.994.639,16	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2588	9,2736	28-04-23	1.018.854,65	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8043	9,8242	28-04-23	2.824.772,67	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3342	9,4691	28-04-23	13.722.810,57	276
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2250	9,2695	28-04-23	3.118.192,96	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7742	9,7975	28-04-23	1.058.578,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3284	10,3885	28-04-23	2.443.520,28	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5880	10,6305	28-04-23	3.362.831,03	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8443	12,9608	28-04-23	2.917.268,42	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5671	8,6019	28-04-23	1.493.510,98	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5455	11,6386	28-04-23	4.868.440,62	136
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	10,5363	10,5887	28-04-23	2.665.759,50	70

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*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7243	9,7595	28-04-23	13.174.480,60	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3612	10,4145	28-04-23	1.029.254,34	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4530	11,5126	28-04-23	7.937.921,00	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5287	6,4937	28-04-23	5.737.757,88	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4583	9,4847	28-04-23	794.220,11	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2867	8,2847	28-04-23	750.113,07	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5934	12,6535	28-04-23	20.127.354,24	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2633	7,3239	28-04-23	1.432.508,71	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0991	1,1067	28-04-23	28.162.923,60	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9176	9,9766	28-04-23	2.487.834,77	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3635	10,4380	28-04-23	478.440,68	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,0462	75,4899	28-04-23	4.045.985,95	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0749	9,1676	28-04-23	1.556.216,71	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4193	9,5017	28-04-23	1.022.219,66	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8689	9,9076	28-04-23	6.680.313,36	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7110	9,7537	28-04-23	2.566.076,33	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4312	11,3337	02-05-23	10.686.097,49	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0853	10,2641	28-04-23	72.113.771,16	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0737	10,2522	28-04-23	154.539,98	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0851	10,2636	28-04-23	935.157,58	39
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0777	10,2562	28-04-23	4.044.477,08	72
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0675	78,0664	03-05-23	12.296,84	2
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.	97,2274	97,2149	03-05-23	55.311,63	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,1256	95,2163	03-05-23	747.867,10	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,6688	127,1092	03-05-23	14.312,38	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	231,2707	230,2518	03-05-23	3.905.060,71	344
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.	105,7039	105,6980	03-05-23	339.467,14	58
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.	35,4014	35,4149	03-05-23	104,99	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.	112,9681	111,8185	02-05-23	7.463.627,36	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6482	130,1305	02-05-23	82.836.910,93	5.928
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,9812	119,0728	02-05-23	40.188,22	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,2555	96,4231	02-05-23	1.825.399,66	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,2730	95,8902	02-05-23	929.148,65	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,8019	86,3214	02-05-23	2.054.729,48	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1570	92,4276	02-05-23	9.362.826,54	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,6246	77,4082	02-05-23	1.608.595,21	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,2382	104,9371	02-05-23	1.085.796,19	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,6013	86,2091	02-05-23	731.054,11	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	78,4004	78,3960	02-05-23	2.364.514,00	169
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,6626	64,5379	02-05-23	772.880,54	48
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6400	10,4915	02-05-23	6.083.067,25	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	02-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,4057	129,1062	02-05-23	7.453.353,53	107
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	107,8840	107,5673	02-05-23	2.033.480,56	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1671	55,1589	02-05-23	138.654,97	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2622	130,2380	02-05-23	181.492,45	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,3302	132,8759	02-05-23	1.844.999,59	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,8384	114,3567	02-05-23	10.089.169,30	860
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6960	75,6922	02-05-23	658.773,59	13
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	134,5125	130,7454	02-05-23	2.711.094,38	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,9119	129,5854	02-05-23	9.548.300,46	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,2844	88,3031	02-05-23	929.259,07	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	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*
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,7022	110,7120	02-05-23	1.103.126,91	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,2537	76,6160	02-05-23	1.413.211,47	124
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	127,7640	126,7560	02-05-23	1.900.530,36	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	205,9761	204,4107	03-05-23	41.278.969,70	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	236,8757	235,2243	03-05-23	4.493.285,19	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	199,9471	198,4300	03-05-23	27.748.867,19	1.843
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8317	53,7985	03-05-23	2.732.941,90	313
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8049	49,7750	03-05-23	1.995.675,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0568	7,0208	03-05-23	13.492.914,13	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,7578	118,6898	03-05-23	15.440.769,80	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4521	10,4437	03-05-23	39.397.216,17	439
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6588	25,6128	03-05-23	67.473.646,23	897
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,5995	56,4351	03-05-23	58.893.763,15	1.465
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3954	19,4100	03-05-23	4.585.681,62	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2864	8,1993	03-05-23	7.886.346,31	422
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,7202	1.454,7538	03-05-23	9.155.677,83	204
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,6985	122,0575	03-05-23	165.573.608,83	3.840
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6820	21,6705	03-05-23	4.801.710,90	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8308	,8223	02-05-23	4.613.487,84	1.146
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7572	86,7477	03-05-23	42.921.342,63	2.799
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8187	,8146	02-05-23	10.426.667,77	3.762
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0427	1,0384	02-05-23	18.473.475,16	1.632
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9944	,9785	02-05-23	4.848.455,21	1.761
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,0896	116,5428	02-05-23	13.500.037,57	673
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8114	9,8529	28-04-23	618.279,96	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8796	9,8973	28-04-23	2.026.886,04	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4669	98,1921	02-05-23	1.160.617,39	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2645	94,9902	02-05-23	192.961,31	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6889	96,4153	02-05-23	5.611.417,45	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4931	11,4809	03-05-23	12.967.925,62	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3715	13,3661	01-05-23	9.615.935,26	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0689	11,0573	03-05-23	14.041.127,74	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9978	11,9751	02-05-23	63.470.878,99	779
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8529	13,8600	01-05-23	21.730.992,53	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9189	11,9187	03-05-23	49.889.380,81	506
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0089	12,0288	02-05-23	12.877.774,84	322
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,8811	12,9046	03-05-23	12.466.961,95	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6285	16,6295	01-05-23	23.414.097,01	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4485	11,4531	01-05-23	7.571.071,27	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1568	6,1779	03-05-23	40.419.628,51	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2769	10,2610	03-05-23	37.557.671,19	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7066	9,6694	03-05-23	3.464.833,81	71
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9126	10,9180	03-05-23	3.291.536,56	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,2677	171,2667	03-05-23	61.275.065,63	567
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8621	95,8554	03-05-23	38.597.193,53	358

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 IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	122,9577	121,4315	03-05-23	60.458.615,84	1.500
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,9420	210,4736	03-05-23	1.670.713.624,06	13.334
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,6438	134,0724	28-04-23	61.020.893,37	981
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	433,6820	435,6915	03-05-23	31.831.142,68	1.586
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,0009	125,0401	03-05-23	3.649.286,02	38
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.	124,8598	124,8984	03-05-23	4.696.304,46	459
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7830	95,4987	02-05-23	6.471.189,45	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,4201	830,3150	03-05-23	300.646.935,43	6.178
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,1834	842,0827	03-05-23	95.936.785,86	5.130
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,8809	993,4925	03-05-23	110.650.109,77	4.574
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,7544	982,3650	03-05-23	124.285.851,03	2.661
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5641	97,5397	02-05-23	20.825.264,93	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.281,9993	1.279,1246	03-05-23	83.421.610,66	2.586
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.364,1132	1.361,0843	03-05-23	1.753.890,17	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,2682	671,8071	02-05-23	11.417.337,97	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6692	120,2138	02-05-23	11.337.483,35	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5175	96,5061	03-05-23	1.510.245,70	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5956	99,5838	03-05-23	3.779.258,75	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,0247	691,0517	03-05-23	79.772.114,02	2.793
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,9547	858,9830	03-05-23	104.895.858,96	2.464
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,0654	746,0979	03-05-23	265.847.840,89	1.542
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2118	86,2158	03-05-23	678.413.180,20	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,3633	1.714,2881	03-05-23	71.123.084,37	1.477
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,6087	821,7823	02-05-23	11.208.939,02	343
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,7600	905,9665	02-05-23	6.637.678,10	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,0597	826,3594	02-05-23	8.909.367,61	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,7736	614,3132	02-05-23	12.946.633,96	466
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1903	100,2020	03-05-23	222.360.176,84	3.952
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1510	100,1846	03-05-23	35.138.919,55	728
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9435	99,0039	03-05-23	2.610.465,62	65
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2307	100,2919	03-05-23	17.882.984,05	326
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.914,7108	1.922,7295	03-05-23	144.917.417,93	4.132
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.005,7783	2.014,2225	03-05-23	108.293.713,75	5.031
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5364	110,9993	03-05-23	4.989.302,84	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.074,3712	3.053,2360	03-05-23	91.396.929,74	4.083
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.627,5310	2.609,5048	03-05-23	10.168,04	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.015,3060	2.013,5631	03-05-23	34.601.129,42	2.315
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.105,0080	2.103,2348	03-05-23	20.283,45	2
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.	55,9629	55,8911	02-05-23	12.659.552,57	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5504	94,2959	03-05-23	24.257.150,00	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.	94,2195	93,9653	03-05-23	1.933.599,33	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5500	103,6129	02-05-23	20.831.185,32	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,7475	1.005,6473	02-05-23	47.236.910,67	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3127	121,3631	02-05-23	31.331.671,83	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1586	99,2115	02-05-23	13.275.363,32	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5185	100,6215	02-05-23	15.359.432,18	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,8021	114,8926	02-05-23	24.871.161,85	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0736	104,1020	02-05-23	12.774.004,61	278
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5295	123,5632	02-05-23	50.344.150,59	1.276
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2612	119,2875	02-05-23	26.918.462,73	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2180	115,3278	02-05-23	20.243.362,64	635
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531

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BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,8747	83,1416	02-05-23	14.324.382,18	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5694	11,5163	03-05-23	25.122.514,30	604
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,7707	1.324,7807	02-05-23	27.821.734,66	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8217	84,7027	02-05-23	11.538.038,65	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,8650	793,0989	02-05-23	21.277.631,47	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	678,9733	673,0548	03-05-23	5.494.667,37	3.974
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	622,1767	616,7406	03-05-23	18.187.905,54	1.052
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2639	92,2920	02-05-23	1.680.127,13	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,3997	91,4261	02-05-23	21.876.863,86	650
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	114,8253	114,7844	03-05-23	81.866.495,41	979
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6854	27,6702	03-05-23	39.256.521,92	4.191
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6430	26,6279	03-05-23	24.728.424,52	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1369	96,1023	03-05-23	30.267.307,10	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0616	94,0277	03-05-23	625.678,19	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8488	94,8143	03-05-23	139.021.608,54	1.933
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3303	102,2489	03-05-23	11.666.029,54	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4620	101,3810	03-05-23	66.307.038,32	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7049	94,6091	03-05-23	23.113.782,58	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1242	92,0308	03-05-23	39.995.083,22	550
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4369	92,3432	03-05-23	202.489.488,49	3.612
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6571	94,7053	02-05-23	10.072.125,07	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4679	101,3953	02-05-23	11.491.521,26	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2193	96,2754	02-05-23	13.223.562,83	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2824	111,3416	02-05-23	21.987.041,83	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2684	95,1984	02-05-23	12.546.437,78	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1516	82,1110	02-05-23	24.349.393,26	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8536	60,7409	02-05-23	31.881.940,91	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6031	63,6572	02-05-23	28.779.150,31	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4747	97,5484	02-05-23	7.270.445,24	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.645,4387	1.633,2280	03-05-23	77.308.397,60	3.498
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.630,0385	1.617,9199	03-05-23	213.035.497,33	6.141
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,5684	84,2709	03-05-23	3.040.204,30	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,3814	94,0507	03-05-23	4.289.658,08	3.977
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7370	78,5967	02-05-23	15.662.848,90	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0969	70,8380	02-05-23	26.355.235,36	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1981	100,6437	02-05-23	6.829.908,67	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,5739	787,4909	02-05-23	16.436.457,69	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2389	80,8308	02-05-23	12.091.191,89	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	879,7593	883,2070	03-05-23	4.224.185,17	2.447
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	861,0117	864,3742	03-05-23	50.700.423,85	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,6351	138,4044	03-05-23	10.377.044,76	504
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,0207	131,7549	03-05-23	8.931,18	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	916,7161	907,2037	03-05-23	11.480.440,45	698
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	974,8066	964,7046	03-05-23	16.740.016,05	3.061
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2389	112,1758	02-05-23	23.247.536,85	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7018	74,4717	02-05-23	9.749.320,75	330
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,1802	116,8618	02-05-23	2.051.036,46	766
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,4435	111,1327	02-05-23	31.057.410,71	2.304
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,6327	869,4938	02-05-23	8.724.944,17	348
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,7769	1.273,7836	03-05-23	669.837,96	183
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,5136	1.186,2878	03-05-23	57.816.427,90	1.995
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1964	102,3600	03-05-23	61.681,73	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9994	97,1529	03-05-23	126.690.933,69	3.549
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7172	99,6971	03-05-23	11.619.219,81	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6151	96,6061	03-05-23	7.739.535,43	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6846	98,6749	03-05-23	46.656.648,96	173
BANKINTER MULTI-ASSET	ES0113574000	BANKINTER S.A.	107,7100	108,0095	03-05-23	843.936,96	492

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INVESTMENT/EUROPE							
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,9021	89,9882	03-05-23	4.450.925,12	497
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,0163	1.088,3140	03-05-23	692.279,13	264
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,2933	1.066,5534	03-05-23	14.661.185,12	838
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,4977	1.489,1789	03-05-23	176.832.753,61	2.911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	472,4646	474,6642	03-05-23	5.286.955,59	4.018
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,8380	119,0522	02-05-23	7.154.337,67	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,5377	114,7832	02-05-23	17.752.744,67	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,2326	125,4096	02-05-23	27.901.672,22	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2717	93,1566	02-05-23	6.675.520,39	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0402	97,9192	02-05-23	136.611.897,88	7.264
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0211	96,9040	02-05-23	181.972.148,50	2.110
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2736	99,1555	02-05-23	432.880.852,89	1.091
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6849	93,6718	02-05-23	15.619.419,36	1.027
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3160	93,3045	02-05-23	34.655.833,44	399
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1170	94,1070	02-05-23	126.541.494,77	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1523	108,6393	02-05-23	58.545.027,51	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0097	108,4992	02-05-23	48.804.325,58	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2182	110,6992	02-05-23	121.527.802,36	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0654	102,7595	02-05-23	68.824.382,23	5.076
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1422	101,8406	02-05-23	174.190.287,67	2.013
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0125	104,7042	02-05-23	417.085.634,73	997
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,7219	132,2321	03-05-23	181.173.434,86	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,7177	126,2474	03-05-23	73.266.508,59	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,0038	128,5251	03-05-23	395.039,82	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,5255	126,0555	03-05-23	6.228.371,14	273
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4093	95,3001	03-05-23	18.162.348,26	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9561	99,8427	03-05-23	964.855.923,61	992
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5655	98,4527	03-05-23	617.675.494,99	5.341
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1446	98,0318	03-05-23	39.420.731,52	1.566
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0831	96,0229	03-05-23	392.908.945,73	351
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0883	95,0278	03-05-23	155.173.880,94	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8622	94,8016	03-05-23	32.758.516,07	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,6428	119,3416	03-05-23	347.896.718,75	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,9157	112,6294	03-05-23	154.709.621,47	1.431
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,3988	112,1135	03-05-23	14.888.732,15	573
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,6338	116,3380	03-05-23	1.690.831,07	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6136	109,4127	03-05-23	886.697.658,78	1.017
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5677	105,3724	03-05-23	624.647.204,34	5.373
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,9039	99,7191	03-05-23	13.995.411,80	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1490	104,9542	03-05-23	45.049.475,91	1.820
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9591	72,9958	02-05-23	11.870.288,70	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,1632	1.116,7168	02-05-23	12.610.837,99	416
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,8146	1.208,2785	03-05-23	34.528.741,25	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,1434	99,5120	03-05-23	7.356.886,79	2.329
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,7757	88,0997	03-05-23	40.191.506,59	1.280
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0984	94,2014	03-05-23	5.126.990,63	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,1880	1.248,6545	03-05-23	165.811.328,34	4.910
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,7646	155,8661	03-05-23	31.202.327,50	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,9448	157,0430	03-05-23	11.203.257,10	4.451
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	921,8308	913,5241	03-05-23	55.597,50	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	899,4103	891,2885	03-05-23	40.530.484,38	1.719
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9733	9,0305	28-04-23	2.261.002,98	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9788	02-05-23	769.165.276,31	25.137

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6585	7,6595	02-05-23	1.314.170.067,03	3.508
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6830	21,3494	02-05-23	88.202.924,04	7.822
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8858	26,0168	28-04-23	46.621.914,00	4.035
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5110	12,5758	28-04-23	31.827.891,62	3.597
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9338	106,6926	02-05-23	432.130.174,98	21.569
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,9102	196,6671	02-05-23	21.837.818,61	3.209
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3053	23,9124	02-05-23	91.429.349,27	3.812
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6402	12,4628	02-05-23	114.090.177,72	3.545
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5929	7,6724	02-05-23	16.822.965,32	1.207
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,3763	24,0764	02-05-23	83.174.687,87	4.095
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4912	6,5107	02-05-23	12.834.702,93	1.864
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5062	17,2792	02-05-23	240.319.762,64	8.412
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.375,3690	1.356,5650	02-05-23	15.854.492,15	403
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,7103	31,4639	02-05-23	949.830.580,20	60.957
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9550	11,9583	02-05-23	36.320.055,39	1.305
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9898	9,9944	02-05-23	1.912.135.323,16	48.784
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6696	9,6741	02-05-23	985.283.183,77	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0806	10,0806	02-05-23	1.251.929.454,33	34.219
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7956	9,8005	02-05-23	278.265.463,40	10.376
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8628	9,8691	02-05-23	89.734.126,23	2.335
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3883	10,3933	02-05-23	8.796.610,83	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3265	10,3212	02-05-23	124.460.943,08	3.819
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9207	11,9447	02-05-23	60.341.200,62	2.422
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0352	10,0360	02-05-23	706.348.798,01	17.066
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,7206	78,8544	02-05-23	53.525.263,81	2.406
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.799,1013	1.802,0436	02-05-23	96.942.434,40	2.707
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.847,9802	1.851,0994	02-05-23	813.139.216,53	22.327
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5380	180,5422	02-05-23	28.956.474,37	1.027
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5219	11,5260	02-05-23	28.757.153,27	980
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7316	16,7357	02-05-23	10.529.171,03	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2584	10,2643	02-05-23	15.254.817,96	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9411	9,9483	28-04-23	849.956.639,77	21.992
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7013	9,7081	28-04-23	633.872.350,06	16.926
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9233	14,9812	28-04-23	247.477.594,26	9.415
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4393	13,4716	28-04-23	54.228.343,40	2.705
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9084	14,9157	28-04-23	12.186.375,05	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5210	6,5358	02-05-23	50.093.457,96	1.898
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8589	10,8581	02-05-23	30.995.524,40	833
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	02-05-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8927	8,9330	28-04-23	20.469.481,23	1.352
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8281	8,8584	28-04-23	29.105.636,60	1.402
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9430	02-05-23	374.573.375,08	17.088
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2138	127,3168	02-05-23	693.752.943,30	18.668
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5438	9,5713	28-04-23	185.359.636,35	15.953
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8811	9,9504	28-04-23	8.424.701,28	1.029
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9503	11,0081	28-04-23	34.209.912,90	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2825	10,1543	02-05-23	267.931.243,53	20.276
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,0237	114,7190	02-05-23	18.984.011,02	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0569	9,9260	02-05-23	97.219.060,04	6.517
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,0120	1.415,1668	02-05-23	308.465.880,00	7.471
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7863	9,7881	02-05-23	88.010.462,31	4.980
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7262	9,7278	02-05-23	235.629.180,31	11.027
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7563	9,7581	02-05-23	96.588.518,68	5.091
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2268	11,2288	02-05-23	154.204.626,23	7.621
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7169	11,7190	02-05-23	95.852.505,94	4.695
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,7110	882,3666	28-04-23	2.054.314.571,25	74.668
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,7277	909,5476	28-04-23	20.302.540,35	186
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0687	10,1175	28-04-23	373.109.414,20	16.281
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4379	8,4989	28-04-23	77.489.815,46	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3747	23,1362	02-05-23	561.678.527,57	31.996
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2413	23,9967	02-05-23	71.689.375,81	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3180	7,3633	28-04-23	62.351.260,93	5.318
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1883	9,2559	28-04-23	114.642.856,47	6.348

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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2605	9,2619	02-05-23	227.376.075,29	6.333
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3886	12,2404	02-05-23	555.205.408,10	14.634
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5852	10,4581	02-05-23	96.654.165,51	3.442
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3895	10,3392	02-05-23	865.316.652,93	22.229
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9766	10,0113	28-04-23	143.265.454,18	9.768
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2234	10,2719	28-04-23	28.184.874,72	3.217
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0595	10,0623	02-05-23	118.276.001,25	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7348	9,7707	28-04-23	147.651.143,64	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2417	10,3058	28-04-23	97.620.813,02	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2295	10,2829	28-04-23	266.140.015,17	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9886	9,9845	02-05-23	127.566.367,22	4.758
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4300	10,4153	02-05-23	99.564.143,22	3.643
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0680	10,0608	02-05-23	48.036.364,88	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8087	10,8101	02-05-23	146.941.212,67	4.780
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8640	10,8582	02-05-23	214.107.721,69	8.068
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,3404	878,4652	02-05-23	969.321.323,74	26.237
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9442	2,9470	28-04-23	49.604.991,32	3.503
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4317	19,2105	02-05-23	124.904.092,72	7.370
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,7287	30,4198	02-05-23	223.113.924,69	8.137
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,0835	33,7476	02-05-23	270.741.305,84	21.085
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5145	6,5160	02-05-23	20.288.770,59	763
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5293	6,5259	02-05-23	36.044.228,06	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6144	9,6309	28-04-23	1.319.656.815,66	51.753
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5908	9,6481	28-04-23	12.849.753,51	622
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0848	9,1368	28-04-23	1.375.307.158,63	51.758
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9010	9,9190	28-04-23	11.299.343,56	622
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0603	10,1066	28-04-23	10.892.567,23	622
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9048	13,9840	28-04-23	1.015.993.396,71	51.757
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4425	16,4973	28-04-23	6.452.255,47	94
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,6303	764,7420	28-04-23	27.917.676,14	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3379	10,3941	28-04-23	6.873.163.168,36	215.112
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0293	13,1332	28-04-23	996.846.615,89	41.373
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3748	12,4633	28-04-23	8.613.287.877,54	263.259
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9270	10,9770	28-04-23	13.474.911,84	1.027
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,6308	109,9985	03-05-23	8.819.490,06	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,5395	109,3474	03-05-23	48.393.830,25	2.452
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7017	11,7055	03-05-23	7.450.984,46	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,1693	218,2251	03-05-23	1.337.418.911,46	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,8521	64,5858	03-05-23	137.428.687,27	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0745	15,0765	03-05-23	62.934.050,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0886	13,0829	03-05-23	51.120.443,35	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0088	15,0059	03-05-23	127.112.665,23	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5220	14,5054	03-05-23	31.408.631,07	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	256,2738	255,9595	03-05-23	134.580.048,10	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6126	48,3711	03-05-23	1.134.925.739,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9087	10,9621	03-05-23	13.257.995,76	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9013	10,8613	03-05-23	31.661.672,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,5971	31,4865	03-05-23	46.539.202,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3019	10,2944	03-05-23	110.647.542,25	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4658	15,2692	03-05-23	47.014.610,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7485	11,7346	03-05-23	160.802.820,29	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,0277	203,0520	03-05-23	293.579.306,26	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.165,1058	1.164,0527	03-05-23	3.793.720,67	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.225,8897	1.224,7901	03-05-23	1.224.558,85	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,6873	97,6589	03-05-23	8.545.609,53	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6410	96,6103	03-05-23	357.874,83	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,1402	97,1107	03-05-23	3.807.096,82	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3882	10,3781	03-05-23	21.988.867,59	577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3129	6,2526	02-05-23	175.365.979,79	2.132
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6116	8,5292	02-05-23	197.094.554,45	1.216

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ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8310	9,7369	02-05-23	91.974.116,87	102
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.	7,2439	7,2560	02-05-23	82.128.390,65	8.443
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8229	5,8242	02-05-23	508.855.182,59	4.472
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0177	29,0237	02-05-23	377.016.873,10	36.364
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8018	5,8032	02-05-23	44.018.060,77	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2604	29,2667	02-05-23	337.686.064,80	4.196
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5799	29,5864	02-05-23	113.555.857,25	291
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5246	15,4903	28-04-23	85.544.170,73	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6489	10,5167	02-05-23	65.761.845,29	3.171
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,9528	171,7988	02-05-23	1.112.506,51	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,6009	145,7774	02-05-23	916,94	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.	8,1541	8,0448	02-05-23	6.024.497,14	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0572	7,9489	02-05-23	90.547.889,12	10.479
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1692	9,0462	02-05-23	1.502,95	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5299	12,3616	02-05-23	36.975.438,00	522
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1815	13,0047	02-05-23	12.609.306,18	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8323	6,6649	02-05-23	3.573.218,22	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1833	6,0316	02-05-23	33.225.952,30	2.333
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7154	6,5507	02-05-23	12.669.445,37	50
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.	11,3407	11,1186	02-05-23	22.577.022,29	72
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3030	42,4539	02-05-23	70.098.639,59	7.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7759	7,6238	02-05-23	4.454.412,34	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7899	10,5785	02-05-23	35.662.246,00	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,8358	125,1394	02-05-23	5.795.903,83	782
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.	9,4349	9,3083	02-05-23	61.486.625,33	6.722
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1384	7,0461	02-05-23	28.062.252,11	2.895
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8383	7,7370	02-05-23	16.978.795,33	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2855	8,1786	02-05-23	2.815.155,24	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8458	6,7576	02-05-23	3.950.041,18	43
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4057	23,5389	01-05-23	26.974.559,31	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4316	25,5779	01-05-23	2.694.023,91	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4473	5,4436	02-05-23	83.631.275,04	447
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4278	5,4240	02-05-23	7.861.828,27	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3232	5,3193	02-05-23	19.256.423,15	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3749	5,3710	02-05-23	44.393.700,26	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1635	11,9850	02-05-23	32.504.017,32	365
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6956	28,2737	02-05-23	611.168.497,35	31.819
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6726	6,7134	28-04-23	1.683.651,10	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2140	6,2518	28-04-23	322.304.823,14	17.904
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3132	6,3517	28-04-23	292.225.889,77	3.808
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8762	7,9431	28-04-23	662.172.162,66	39.400
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1052	8,1741	28-04-23	501.680.817,64	6.430
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1727	8,2451	28-04-23	80.075.076,67	5.792
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4098	8,4844	28-04-23	48.191.461,88	629
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3931	8,4683	28-04-23	20.142.781,56	1.844
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6373	8,7148	28-04-23	11.625.381,40	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8875	6,9276	28-04-23	462.653.928,10	23.682
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0878	7,1291	28-04-23	291.124.399,08	3.658
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9589	5,9597	02-05-23	965.962,55	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9531	5,9538	02-05-23	2.064.701.335,18	43.698
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5324	7,5365	02-05-23	22.715.062,19	861
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8287	5,8366	28-04-23	7.666.007,86	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4536	5,4609	28-04-23	4.636.683,28	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6793	5,6869	28-04-23	978,83	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3636	5,3707	28-04-23	9.227.568,18	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2639	13,3333	28-04-23	474.262.876,56	40.051
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2101	14,2845	28-04-23	40.861.553,87	233
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5033	8,4989	02-05-23	7.713.054,79	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8975	5,8945	02-05-23	16.618.755,30	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1643	90,2425	02-05-23	911,45	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,1092	156,2431	02-05-23	21.247.310,33	1.542
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,5096	126,0734	28-04-23	2.732.962,54	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.214,2867	2.225,0777	28-04-23	91.048.440,50	4.890
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5405	104,3129	02-05-23	39.447.934,75	2.069
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0752	118,1494	02-05-23	151.951.635,12	7.142
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5905	101,6361	02-05-23	124.390.419,43	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9446	106,9979	02-05-23	31.698.469,50	1.550
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0644	107,0655	02-05-23	46.132.101,64	1.907
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,0942	104,0927	02-05-23	61.880.640,73	2.240
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9437	96,0224	02-05-23	97.148.548,32	3.310
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1031	10,0841	02-05-23	27.905.985,21	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4919	9,5246	28-04-23	28.295.438,10	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1530	6,1741	28-04-23	37.815.653,78	1.093
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2992	11,3605	28-04-23	21.066.004,92	434
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5520	7,5928	28-04-23	21.278.009,70	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5216	11,5842	28-04-23	105.970.376,38	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9272	9,9931	28-04-23	54.748.940,90	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5682	11,6448	28-04-23	48.567.607,73	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2751	7,3231	28-04-23	28.704.149,18	893
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4144	10,4199	02-05-23	8.935.581,39	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8852	5,8861	02-05-23	2.568.429,38	24
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9213	5,9146	02-05-23	68.038.684,08	1.006
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0418	7,0337	02-05-23	232.227.898,25	1.670
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0744	7,0663	02-05-23	34.791.593,67	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3032	7,3034	02-05-23	501.543.741,53	383.179
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3931	5,4023	02-05-23	6.823.248.868,55	382.638
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0131	8,9130	02-05-23	6.147.079.130,94	382.847
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7468	5,7530	02-05-23	2.689.085.616,49	382.854
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8169	5,8164	02-05-23	2.245.818.417,91	382.648
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4630	5,4720	02-05-23	3.884.498.908,05	382.647
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1378	7,0120	02-05-23	261.683.942,61	243.754
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1304	7,0523	02-05-23	1.913.546.622,81	382.809
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6364	5,6427	02-05-23	3.550.786.100,77	382.570
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8916	5,8657	02-05-23	1.542.324.404,64	382.936
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1699	6,1789	28-04-23	63.569.961,41	3.213
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8094	99,0298	28-04-23	1.199.818,00	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2700	11,2949	28-04-23	333.560.056,47	18.691
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8445	7,8456	02-05-23	995.529.426,06	6.659
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6533	7,6542	02-05-23	1.392.334.626,55	98.173

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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 MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9407	7,9418	02-05-23	236.036.487,88	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7301	7,7311	02-05-23	1.913.782.167,94	19.684
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7993	7,8004	02-05-23	798.352.959,08	1.956
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3974	9,3440	02-05-23	213.879.221,16	1.604
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0326	26,8782	02-05-23	332.072.701,69	23.175
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3126	10,2537	02-05-23	248.306.358,45	3.239
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6491	10,5884	02-05-23	28.863.775,88	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9484	13,0586	28-04-23	153.031.194,85	15.023
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6715	6,6695	02-05-23	253.700,20	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3875	5,3838	02-05-23	30.048.456,14	608
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9155	7,9369	02-05-23	27.150.984,80	1.810
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0046	6,0016	02-05-23	2.726.771,90	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7164	5,7039	02-05-23	1.911.400,06	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0204	6,0074	02-05-23	1.589.702,71	8
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6628	5,6505	02-05-23	2.858.611,66	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3010	5,3154	02-05-23	132.676,12	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3642	101,3584	02-05-23	62.063.663,17	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5791	7,5919	02-05-23	18.111.220,16	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8095	5,8194	02-05-23	21.019.195,42	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4510	,4495	02-05-23	30.832.618,09	2.384
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5843	6,5624	02-05-23	50.339.510,70	159
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8453	5,8526	02-05-23	1.776.004,45	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8325	5,8397	02-05-23	19.816.111,99	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2480	6,2558	02-05-23	473,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8617	5,8575	02-05-23	164.561.123,90	2.394
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7346	6,7297	02-05-23	6.280.968,09	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9345	5,9302	02-05-23	7.581.708,16	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8037	5,7994	02-05-23	13.936.522,83	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3988	6,3968	02-05-23	7.236.097,74	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5292	6,5273	02-05-23	3.459.911,10	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2173	6,2159	02-05-23	417.799.580,85	14.446
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9377	5,9366	02-05-23	309.671.911,24	13.774
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6810	8,6746	02-05-23	133.850.064,49	3.537
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4668	11,5466	28-04-23	467.709.736,47	37.073
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8732	11,9559	28-04-23	424.842.319,50	6.763
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2384	5,2485	02-05-23	2.319.164,10	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1721	5,1820	02-05-23	2.727.753,96	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1909	5,2009	02-05-23	2.847.448,54	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2053	5,2154	02-05-23	9.679.154,78	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7939	5,7941	02-05-23	137.442.019,63	93.240
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2439	6,2201	02-05-23	174.797.575,46	99.214
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2680	7,2216	02-05-23	100.646.188,50	99.196
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2707	6,2683	02-05-23	73.408.588,17	106.199
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4050	5,4148	02-05-23	284.209.664,17	106.139
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7366	5,6562	02-05-23	128.424.036,89	99.235
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5361	5,5409	02-05-23	892.704.824,90	105.596
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3442	5,3597	02-05-23	235.322.157,93	106.182
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4303	5,4061	02-05-23	660.192.139,10	84.127

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3607	8,2700	02-05-23	376.277.595,97	106.195
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0184	6,9928	02-05-23	63.332.249,19	99.324
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0463	9,8920	02-05-23	742.733.229,13	106.203
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4329	6,4333	02-05-23	56.207.504,92	2.443
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5527	6,5531	02-05-23	14.424.579,71	806
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6557	6,6561	02-05-23	41.849.169,64	1.801
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1501	7,0912	02-05-23	58.553.361,00	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0485	9,0440	02-05-23	9.637.746,03	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3791	6,3744	02-05-23	87.584.961,94	7.480
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.	5,5071	5,5202	28-04-23	383.186,42	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8746	5,8886	28-04-23	39.795.892,26	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9562	5,9592	02-05-23	15.806.325,08	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9466	5,9495	02-05-23	1.975.638.789,13	47.471
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7164	5,7214	02-05-23	433.038.130,60	12.663
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5574	5,5620	02-05-23	397.152.535,96	11.471
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7446	5,7511	01-05-23	914.740,80	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6891	5,6952	01-05-23	3.145.805,69	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6611	5,6670	01-05-23	5.002.160,24	371
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6638	5,6703	01-05-23	95.627,56	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6065	5,6125	01-05-23	2.950.992,83	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5803	5,5861	01-05-23	683.062,45	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2469	97,0935	02-05-23	55.446.601,00	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3336	103,3408	02-05-23	38.138.734,04	2.320
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0835	101,0795	02-05-23	68.577.460,28	3.476
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4275	103,4343	02-05-23	27.574.052,12	1.522
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7296	108,7079	02-05-23	72.059.509,15	4.019
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,0529	108,5900	02-05-23	4.162.919,56	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,1907	119,5774	02-05-23	13.960.058,99	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	400,3704	395,0316	02-05-23	84.347.189,69	6.444
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3980	15,3969	01-05-23	10.199.343,02	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8703	6,8451	02-05-23	9.284.687,85	97
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0042	8,9708	02-05-23	103.042.347,28	4.929
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8230	6,7978	02-05-23	31.411.416,91	105
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7413	8,7399	02-05-23	29.803,06	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8600	5,8652	02-05-23	6.401.798,80	650
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1264	6,1320	02-05-23	12.629.965,62	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8169	7,7234	02-05-23	21.967.885,98	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3182	8,2188	02-05-23	4.658.192,32	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0832	14,9271	02-05-23	21.452.995,43	1.174
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4125	16,2430	02-05-23	10.451.566,98	804
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3753	14,3201	02-05-23	17.934.340,51	1.665
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3357	15,2773	02-05-23	19.873.613,40	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,5632	114,9093	02-05-23	167.661.014,84	8.259
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,7835	123,0863	02-05-23	23.751.284,40	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,2139	868,2590	02-05-23	62.158.176,04	1.309
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,9014	879,9543	02-05-23	4.606.784,86	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8856	100,9324	02-05-23	27.827.711,06	1.593
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6459	105,6975	02-05-23	20.895.725,43	1.995
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4875	9,4011	02-05-23	113.424.593,33	5.018
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2581	10,1650	02-05-23	37.662.526,05	2.797
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4720	10,3765	02-05-23	14.967.100,52	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9918	10,8829	02-05-23	8.409.334,59	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,5827	652,6940	02-05-23	51.732.851,33	1.971
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,7686	671,9246	02-05-23	41.077.567,38	2.581
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1684	13,0545	02-05-23	11.960.556,70	940
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8272	13,7080	02-05-23	8.292.874,19	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9025	6,8673	02-05-23	52.503.488,17	2.949
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0882	7,0521	02-05-23	16.282.272,07	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5790	103,7771	02-05-23	31.925.301,17	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,4734	100,6514	02-05-23	43.903.009,34	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8380	11,8172	02-05-23	97.721.315,26	5.116

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*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3853	12,3639	02-05-23	36.451.985,16	1.997
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0351	6,0353	03-05-23	264.880.265,11	6.759
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8744	12,8752	03-05-23	7.567.382,43	645
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4937	6,4949	03-05-23	19.533.056,10	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1354	10,1358	03-05-23	24.710.519,43	1.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7084	5,7071	03-05-23	165.628.752,15	13.625
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7949	8,7958	03-05-23	94.999.808,17	5.533
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7377	6,7476	03-05-23	60.461.605,64	6.217
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2779	7,2827	03-05-23	708.200.168,60	20.261
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8569	5,8574	03-05-23	24.478.148,19	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5692	9,5717	03-05-23	35.069.027,47	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3721	8,3789	03-05-23	3.062.203,75	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4207	9,4060	03-05-23	33.586.367,33	3.252
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4669	13,4695	03-05-23	8.558.621,84	826
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9528	18,8900	03-05-23	9.505.433,43	895
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3566	9,3720	03-05-23	50.386.193,37	3.333
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6931	13,7234	03-05-23	2.846.597,15	367
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0574	6,0581	03-05-23	43.085.177,88	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7034	10,7011	03-05-23	47.091.988,27	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0066	03-05-23	635.665.148,30	16.347
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8903	5,8912	03-05-23	97.454.958,04	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9965	5,9966	03-05-23	12.768.403,99	360
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4717	7,4713	03-05-23	17.939.331,80	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9561	6,9764	03-05-23	83.841.981,24	8.498
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9827	7,9448	03-05-23	3.038.508,93	488
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8519	5,8527	03-05-23	47.403.277,00	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8810	10,8804	03-05-23	69.026.961,35	2.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2797	9,2820	03-05-23	24.692.570,29	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9144	5,9145	03-05-23	26.879.911,53	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5560	11,5637	03-05-23	243.794.113,76	8.018
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3034	7,3051	03-05-23	34.357.006,99	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6571	8,6574	03-05-23	34.036.951,30	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8547	11,8583	03-05-23	22.833.438,64	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2927	10,2989	03-05-23	12.253.786,89	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7016	6,7010	03-05-23	323.559.086,56	7.180
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0369	7,0326	03-05-23	287.834.523,17	6.196
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.941,3474	1.939,3302	03-05-23	224.024.496,53	2.606
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.492,3934	2.488,7551	03-05-23	196.985.017,59	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,7183	105,5116	03-05-23	18.755.869,48	726
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,0876	91,1795	03-05-23	2.805.346,33	217
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,6436	126,9852	03-05-23	2.050.507,77	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,9028	109,3538	03-05-23	33.097.890,55	1.291
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,3309	106,8142	03-05-23	3.652.854,67	275
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,7263	126,9197	03-05-23	1.667.506,32	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,9824	112,2219	03-05-23	423.521.819,54	5.427
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,5512	98,0102	03-05-23	74.116.671,67	1.861
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,5582	152,1604	03-05-23	67.041.470,87	1.206
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4819	104,1472	03-05-23	24.551.204,19	540
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,3669	111,6539	03-05-23	640.545.979,66	9.041
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,4528	100,9012	03-05-23	67.914.413,62	2.154
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,7761	148,4875	03-05-23	29.787.472,80	1.227
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5185	152,2240	03-05-23	3.822.143,11	62
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,8932	144,6095	03-05-23	507.323,01	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9779	12,9749	03-05-23	149.371.765,46	588
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9427	12,9397	03-05-23	90.005.714,45	429
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9908	7,9919	02-05-23	2.208.035,43	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6502	11,6241	02-05-23	3.775.266,80	13
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4401	19,3696	02-05-23	3.936.742,16	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0117	11,0086	02-05-23	4.329.051,52	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,3974	1.172,8137	03-05-23	26.056.576,55	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,6027	1.189,9974	03-05-23	39.217.554,02	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,9890	1.164,3855	03-05-23	120.035.347,95	693
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3312	8,3391	03-05-23	13.139.413,70	76
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2104	8,2180	03-05-23	6.754.450,72	51

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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*
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2317	11,2335	03-05-23	51.936.914,68	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3847	12,2988	02-05-23	2.873.502,42	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0993	11,0212	02-05-23	1.992.002,72	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5477	12,4856	02-05-23	45.524.570,81	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5641	12,5021	02-05-23	7.964.530,06	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2231	9,2047	02-05-23	13.469.867,32	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0823	9,0636	02-05-23	16.622.256,02	52
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	977,7694	976,8444	03-05-23	120.701.200,38	575
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,9513	959,0327	03-05-23	52.975.037,32	290
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9822	9,9924	02-05-23	69.298.393,17	99
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,2167	02-05-23	16.790.991,69	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2796	10,2762	02-05-23	204.403.703,65	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5871	10,5840	02-05-23	21.819.129,45	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3959	13,3246	02-05-23	82.222.089,33	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0376	13,9640	02-05-23	125.894.009,56	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9328	10,8975	02-05-23	168.023.037,16	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2767	10,2441	02-05-23	17.123.702,53	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0235	10,0282	03-05-23	40.815.488,71	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8622	6,8565	02-05-23	104.413.802,06	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,8186	167,8989	03-05-23	4.467.002,28	141
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,7310	109,7808	03-05-23	385.436,84	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5181	9,4481	03-05-23	18.913.621,79	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6279	22,4616	03-05-23	334.288.719,93	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2140	14,1092	03-05-23	1.286.828,43	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2482	10,2462	03-05-23	33.351.646,61	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,9489	145,9252	03-05-23	49.488.210,24	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9268	11,9220	03-05-23	1.013.994,97	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9522	10,9472	03-05-23	44.271,30	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3943	12,3894	03-05-23	28.469.682,96	366
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1235	11,1184	03-05-23	44.903.517,07	110
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0502	11,0464	03-05-23	46.241.118,12	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5838	15,5784	03-05-23	67.756.674,80	406
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8961	11,8911	03-05-23	21.245.482,69	109
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,1964	251,1735	03-05-23	201.392.897,94	1.350
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,9790	104,9677	03-05-23	412.338.401,96	351
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2929	11,2729	03-05-23	7.333.375,64	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5592	16,5378	03-05-23	7.199.508,87	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1629	11,1398	03-05-23	38.600.660,87	168
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.	9,7752	9,7470	03-05-23	3.748.470,08	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8719	9,8435	03-05-23	5.332.187,84	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5981	10,5826	03-05-23	35.002.146,34	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7763	19,6223	03-05-23	30.972.474,37	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5016	17,4701	03-05-23	85.280.515,34	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1060	18,1385	03-05-23	9.529.997,68	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8832	12,8824	03-05-23	13.510.392,30	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4632	13,4763	03-05-23	6.007.734,07	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9822	7,9294	03-05-23	593.710,16	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6691	9,6418	03-05-23	4.916.986,52	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	8,9642	8,9278	03-05-23	3.180.396,97	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7117	10,6832	03-05-23	2.592.275,36	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6912	10,6468	03-05-23	1.425.297,77	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0534	11,0215	03-05-23	4.596.341,38	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7595	26,7158	03-05-23	20.158.605,73	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6878	11,6767	03-05-23	22.975.315,72	169

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*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5789	12,6054	03-05-23	11.876.454,00	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3934	26,3919	03-05-23	199.387.295,82	875
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2128	26,2111	03-05-23	77.278.128,99	1.249
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9429	1,9443	01-05-23	134.179.397,82	351
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9102	1,9113	01-05-23	59.098.299,74	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4383	10,4377	03-05-23	38.858.819,69	255
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3812	10,3806	03-05-23	24.320.342,48	117
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8057	19,6794	03-05-23	28.172.399,91	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1340	17,0096	02-05-23	71.670.991,85	152
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9771	16,8532	02-05-23	5.182.237,93	132
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,7197	68,3612	03-05-23	55.169.006,75	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7301	62,4007	03-05-23	50.912.574,31	747
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,8850	71,5100	03-05-23	86.123.564,92	894
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
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,5329	9,4932	03-05-23	9.732.778,19	262
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	ES0133338035	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	22,3185	22,3112	03-05-23	57.243.196,97	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2375	8,2338	03-05-23	28.881.544,17	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,3809	65,2598	03-05-23	166.015.923,36	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6827	9,5611	03-05-23	24.595.729,67	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9969	8,0129	03-05-23	67.293.394,58	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3652	9,3275	03-05-23	77.427.738,68	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4583	13,3633	03-05-23	142.604.656,56	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9564	03-05-23	168.467.084,44	184
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2854	10,2667	02-05-23	53.217.858,96	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6428	10,6394	03-05-23	89.581.749,38	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7596	10,7562	03-05-23	12.541.924,45	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7847	10,7813	03-05-23	55.272.551,40	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0279	10,0336	02-05-23	55.446.426,42	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2159	10,0930	02-05-23	4.326.796,34	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4284	10,4248	02-05-23	53.875.193,64	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1223	10,1358	02-05-23	57.084.135,73	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,1790	938,4845	02-05-23	435.617.360,55	1.313
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3484	15,3826	03-05-23	12.372.958,19	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9932	20,9988	03-05-23	329.329.213,36	3.128
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3033	10,3174	02-05-23	47.572.744,59	1.032
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6688	13,6662	03-05-23	5.237.855,32	119
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5204	13,5216	03-05-23	87.367.006,68	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9646	13,9658	03-05-23	217.337,64	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1871	15,1376	02-05-23	324.763.212,33	2.740
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4277	19,4119	02-05-23	155.146.241,00	1.472
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7727	19,7574	02-05-23	39.591.450,84	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7016	19,6859	02-05-23	596.015.726,17	2.360
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9830	19,9676	02-05-23	96.156.801,79	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3059	8,3204	02-05-23	38.203.727,55	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4342	8,4491	02-05-23	524.193.353,17	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7105	15,7060	03-05-23	286.563.995,39	1.909
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6766	10,6717	03-05-23	14.334.080,26	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0916	11,0866	03-05-23	360.439.575,62	895
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5335	11,5375	03-05-23	25.567.446,61	355
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2673	12,2715	03-05-23	736,29	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2545	20,2733	03-05-23	60.151.802,77	799
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0615	24,9152	03-05-23	223.423.046,70	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5436	25,3850	02-05-23	199.097.533,58	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2369	9,2265	02-05-23	1.461.671,53	25

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*
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7106	9,6990	03-05-23	1.668.519,57	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,9646	11,6814	03-05-23	3.322.797,90	217
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0505	10,0530	03-05-23	2.048.508,36	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0537	11,0181	03-05-23	2.565.651,81	148
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9397	9,9389	03-05-23	59.633,56	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8582	10,7660	03-05-23	3.870.421,72	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1641	10,1564	03-05-23	766.183,81	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9228	9,7312	03-05-23	5.289.509,94	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8651	10,6553	03-05-23	6.889.886,41	476
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7196	27,6015	03-05-23	15.603.506,92	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9611	8,9091	02-05-23	23.703.736,76	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0693	12,0478	03-05-23	25.670.492,36	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3159	11,3131	03-05-23	25.745.714,76	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4781	9,4744	03-05-23	251.006,13	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.499,8324	1.497,6147	03-05-23	6.773.905,81	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6403	9,6547	03-05-23	3.144.652,23	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8748	11,7636	03-05-23	5.667.311,87	934
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7805	149,8077	03-05-23	10.303.423,67	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,0242	82,1706	28-04-23	30.624.377,63	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7708	110,8397	03-05-23	29.814.830,95	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0502	10,0876	03-05-23	3.637.180,42	1.177
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8491	9,8490	03-05-23	18.693.316,88	5.314
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,0356	706,0820	03-05-23	18.716.276,99	101
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4458	8,3927	03-05-23	1.517.185,83	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9109	8,8550	03-05-23	1.560.992,80	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,5690	702,6094	03-05-23	38.174.502,15	1.381
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3578	19,2685	03-05-23	4.441.291,41	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8017	22,7153	03-05-23	2.730.644,27	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,6976	21,6151	03-05-23	7.433.743,89	340
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0208	10,0212	03-05-23	1.842.700,51	56
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9338	8,9343	03-05-23	332.195,31	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0212	10,0216	03-05-23	49.016,96	4
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0132	27,9733	03-05-23	8.939.745,11	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2583	25,2214	03-05-23	6.700.026,02	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9760	9,9758	03-05-23	3.396.255,90	49
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0120	10,0111	03-05-23	6.507.133,18	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,7318	47,4720	03-05-23	18.983.612,48	534
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.	9,7992	9,7847	03-05-23	631.836,44	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6278	10,6522	03-05-23	3.610.549,59	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	346,7816	343,7783	03-05-23	6.717.298,10	764
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	350,6121	347,5804	03-05-23	4.673.748,61	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,4320	300,3724	03-05-23	312.189.141,88	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,8458	298,9186	03-05-23	22.734.880,47	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6814	287,7086	03-05-23	31.328.116,75	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4363	302,4678	03-05-23	45.135.463,33	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,3549	290,4540	03-05-23	61.072.778,35	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,0420	273,1161	03-05-23	27.148.914,86	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,5342	277,7262	03-05-23	58.570.829,24	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1492	293,2913	03-05-23	43.265.733,91	1.164
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	7.113,6987	7.113,3143	03-05-23	500.814,16	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.993,5516	6.993,0968	03-05-23	60.577.197,52	559
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,9258	283,9283	03-05-23	23.869.016,06	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,3945	710,4313	03-05-23	40.853.671,33	1.684
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,8675	1.045,7056	03-05-23	13.852.433,83	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,8904	1.080,7468	03-05-23	65.461,63	13
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,3974	484,0911	03-05-23	8.081.216,80	503

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,6097	500,3041	03-05-23	24.751.885,08	4.819
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,8168	635,8125	03-05-23	4.966.812,55	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,0980	628,0855	03-05-23	140.655.505,43	4.658
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	753,0920	752,3093	02-05-23	10.456.516,87	2.552
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	699,4537	698,5890	02-05-23	10.045.094,93	1.484
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	809,9593	799,0639	03-05-23	1.999.807,96	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	808,4030	797,4892	03-05-23	10.473.513,69	871
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	727,6729	729,7119	03-05-23	20.321.267,37	2.564
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	675,6802	677,5400	03-05-23	35.166.478,27	2.315
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5119	306,6950	03-05-23	28.178.492,43	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,5209	318,6484	03-05-23	74.180.006,33	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,8267	514,6879	02-05-23	12.402.469,01	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,2860	553,8640	02-05-23	5.921.799,78	2.104
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,6586	290,7965	03-05-23	67.521.575,10	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,3986	287,4313	03-05-23	26.084.156,73	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,9901	299,2795	03-05-23	19.091.430,16	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,2241	298,2317	03-05-23	66.574.921,38	2.282
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,8167	320,9494	03-05-23	29.204.868,36	1.040
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	03-05-23	15.020.720,88	270
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,0360	269,6043	03-05-23	13.372.140,75	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4722	277,9241	03-05-23	13.023.578,31	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,9063	302,6639	03-05-23	8.737.889,28	3.323
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,1058	297,8696	03-05-23	3.460.089,34	329
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,8059	746,6929	03-05-23	356.895.488,37	14.510
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,6814	692,9061	03-05-23	179.752.857,83	7.814
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,3248	817,0349	03-05-23	238.680.411,68	11.503
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,1239	780,9275	03-05-23	231.492.521,96	8.472
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,9941	890,9204	03-05-23	489.262.414,64	18.974
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.308,6783	1.305,6480	03-05-23	65.559.945,55	3.136
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,4606	325,1122	02-05-23	16.222.195,76	1.233
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,5858	316,5562	03-05-23	28.753.947,20	1.082
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,8297	288,8371	03-05-23	411.368.823,81	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,9617	298,9360	03-05-23	369.490.572,98	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5530	298,5539	03-05-23	504.335.467,87	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4937	291,5442	03-05-23	340.170.535,95	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,8600	1.220,8020	03-05-23	26.077.544,08	5.386
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,9009	1.192,8259	03-05-23	135.321.026,01	6.271
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,4607	1.173,8762	03-05-23	17.412.324,51	1.119
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,0256	1.223,4922	03-05-23	52.226.558,92	4.047
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,1798	845,2951	03-05-23	2.716.534,88	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,6057	804,6890	03-05-23	8.113.256,29	401
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,1882	552,7146	03-05-23	24.864.641,21	1.127
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	896,9511	891,7962	03-05-23	24.844.184,20	5.826
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	832,9112	828,0835	03-05-23	89.611.881,36	5.643
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	635,7454	634,9505	03-05-23	853.556,72	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	590,3263	589,5591	03-05-23	28.191.588,34	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,2327	297,3339	02-05-23	11.624.866,97	1.868
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	736,5786	727,9459	03-05-23	197.883.463,48	18.656
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	793,2119	783,9542	03-05-23	1.937.563,70	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2546	11,2385	03-05-23	12.873.858,89	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0180	4,0030	03-05-23	5.161.060,67	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3519	17,3105	03-05-23	16.309.956,37	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3823	17,3405	03-05-23	1.897.911,34	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3539	7,3469	03-05-23	2.690.290,73	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,8864	30,8167	03-05-23	24.971.453,96	1.625
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5385	15,4412	03-05-23	16.539.585,64	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0917	15,0579	03-05-23	12.039.106,46	1.132
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1420	11,1379	03-05-23	8.627.657,73	1.090
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2665	12,2341	03-05-23	56.119.612,59	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0229	1,0225	03-05-23	11.982.636,19	114

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*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0684	23,1273	03-05-23	6.932.138,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1792	27,2963	03-05-23	5.658.519,99	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9355	,9367	03-05-23	921.989,03	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8830	8,8366	03-05-23	4.007.859,48	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2420	22,2396	03-05-23	8.323.606,63	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0138	1,0084	02-05-23	18.143.292,54	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3751	12,3890	02-05-23	4.745.617,28	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0142	1,0219	02-05-23	1.839.869,01	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9953	,9940	02-05-23	11.069,48	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9976	,9963	02-05-23	2.687.505,21	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3285	18,2808	03-05-23	33.765.403,21	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3334	16,3890	03-05-23	31.052.711,12	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4853	10,4415	03-05-23	2.377.488,26	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,6990	103,1259	03-05-23	3.631.110,59	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4896	13,5060	03-05-23	10.405.348,71	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9564	,9474	02-05-23	6.834.671,20	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3521	1,3416	03-05-23	5.383.089,48	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9999	1,0022	03-05-23	7.522.143,15	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4353	4,4248	02-05-23	193.419.839,87	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3390	8,2555	02-05-23	65.080.799,72	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,1016	97,7231	02-05-23	71.407.173,11	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.327,4271	2.319,4429	02-05-23	289.398.077,35	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.784,9802	1.769,1457	02-05-23	19.174.148,36	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9477	,9484	01-05-23	52.579.716,38	808
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9521	,9529	01-05-23	2.143.554,13	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9681	,9689	01-05-23	24.738.370,26	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9772	,9780	01-05-23	554.098,64	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0043	1,0048	02-05-23	19.765.341,16	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,7367	774,3003	02-05-23	20.242.013,23	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,2496	786,8120	02-05-23	3.127,92	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6032	14,5579	02-05-23	52.313.491,61	1.506
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9229	14,8768	02-05-23	852.849,50	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2560	8,2569	01-05-23	3.708.895,57	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4000	8,4012	01-05-23	11.475.643,08	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0144	,9985	02-05-23	5.418.280,00	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0224	1,0064	02-05-23	4.539.855,22	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8690	,8553	02-05-23	8.939.403,63	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2544	1,2553	01-05-23	20.401.497,28	816
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2845	1,2856	01-05-23	13.395.488,47	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.796,8197	1.798,0849	02-05-23	31.810.092,65	700
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.820,9665	1.822,2612	02-05-23	19.781.463,09	346
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,7532	1.249,9539	02-05-23	60.677.463,49	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,1025	1.252,3050	02-05-23	7.058.985,94	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4625	68,5137	02-05-23	7.742.680,19	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6381	71,6475	02-05-23	679.897,13	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1073	5,0334	02-05-23	6.278.600,17	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3715	5,2939	02-05-23	8.609.290,01	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9757	,9721	02-05-23	16.634.530,04	458
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9931	,9894	02-05-23	1.748.141,71	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9675	,9600	02-05-23	6.745.051,85	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9843	,9767	02-05-23	1.738.329,51	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6953	10,7458	28-04-23	35.999.288,88	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8140	9,8404	28-04-23	42.904.564,75	291

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*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0425	11,1003	28-04-23	16.782.854,62	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4033	11,4659	28-04-23	24.606.499,08	506
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,3363	104,7819	03-05-23	1.433.142,59	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,7585	104,2084	03-05-23	1.934.145,67	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5201	13,5805	03-05-23	216.608,65	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1738	13,2324	03-05-23	1.609.883,45	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2113	13,1742	03-05-23	33.608.937,30	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4818	28,2051	02-05-23	7.757.279,02	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7866	13,7812	03-05-23	15.744.203,95	290
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7988	26,7521	03-05-23	63.463.938,85	876
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5664	12,4626	02-05-23	2.061.730,58	100
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,4815	02-05-23	12.576.189,93	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6545	6,6535	03-05-23	31.607.388,70	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8111	18,6351	03-05-23	6.664.019,32	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2082	102,6241	03-05-23	9.182.783,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2830	97,7247	03-05-23	380.201,07	91
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3816	12,2912	03-05-23	79.093.193,28	4.496
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1697	14,0668	03-05-23	52.730.756,46	498
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3273	13,2302	03-05-23	1.596.259,62	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9483	8,9139	02-05-23	1.954.014,55	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0897	9,0550	02-05-23	2.440.068,29	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.	9,0996	9,1001	03-05-23	127.179.253,88	11.182
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7020	11,7013	03-05-23	28.903.019,01	921
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2193	12,2190	03-05-23	10.182.032,13	356
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.	187,0778	185,8949	02-05-23	11.139.569,08	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0997	5,0980	03-05-23	26.991.591,47	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0233	15,8981	02-05-23	30.839.690,08	1.619
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8620	11,7596	02-05-23	1.962.950,43	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1103	12,0063	02-05-23	16.001.662,56	5
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.	11,9900	11,8868	02-05-23	5.039.967,64	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3347	9,4067	03-05-23	7.361.704,85	490
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,9792	83,9534	03-05-23	21.725.214,99	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,1433	88,1198	03-05-23	3.914.691,73	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,4451	86,4206	03-05-23	1.343.516,24	3
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.	22,1287	21,9227	03-05-23	1.453.169,80	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6316	20,6310	01-05-23	10.961.128,63	292
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7118	01-05-23	44.109.405,81	1.209
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9285	9,9257	01-05-23	24.957.770,45	358
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,8396	108,7024	02-05-23	19.180.014,08	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1443	98,0206	02-05-23	577.101,42	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,2907	153,3541	03-05-23	45.041.618,03	884
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,7623	127,8150	03-05-23	8.862.216,32	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7959	13,7585	03-05-23	34.103.726,64	1.567
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9709	9,9664	03-05-23	8.626.500,16	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0875	10,0831	03-05-23	890.665,56	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0680	7,9452	02-05-23	858.748,08	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2411	8,1161	02-05-23	6.742.764,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8864	8,8110	03-05-23	8.726.764,85	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2632	10,1765	03-05-23	579.318,21	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,5702	9,4892	03-05-23	24.753,93	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4102	13,3499	02-05-23	245.764,22	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9037	11,8759	03-05-23	12.178.126,06	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1736	9,1578	03-05-23	28.834.796,01	738
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,7439	78,0501	03-05-23	4.270.820,37	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6750	9,6745	03-05-23	290.236,80	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,2318	109,9053	03-05-23	7.709.473,31	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,8560	131,6080	03-05-23	79.508.665,72	2.450
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9911	5,9968	03-05-23	54.648.826,55	2.128

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 AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8484	6,8474	03-05-23	325.426.847,81	8.626
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.	6,1454	6,1541	28-04-23	7.601.550,79	547
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7493	5,7393	03-05-23	108,53	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7031	5,6928	03-05-23	130.209.248,67	6.128
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.	5,4049	5,4021	03-05-23	187.012.148,13	5.415
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4320	5,4292	03-05-23	648.526.303,94	21.452
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4312	5,4284	03-05-23	140.168.642,18	609
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7287	5,7386	28-04-23	26.656.861,96	266
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5385	8,5141	03-05-23	83.377.911,87	5.012
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0281	9,0025	03-05-23	253.777.865,52	5.327
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7797	5,7827	03-05-23	59.130.526,92	1.925
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2513	25,1928	03-05-23	16.067.797,27	1.520
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8090	28,7431	03-05-23	1.797.717,08	502
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9645	8,9367	03-05-23	216.884.462,43	15.546
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4886	16,3862	03-05-23	26.694.282,68	2.810
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3646	18,2510	03-05-23	25.398.397,76	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5996	5,5960	03-05-23	793.919.061,83	21.762
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5982	5,5945	03-05-23	227.989.800,90	1.152
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5668	5,5631	03-05-23	520.277.797,84	17.184
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5267	5,5227	03-05-23	115.018.059,82	3.954
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5458	5,5418	03-05-23	531.609.825,66	13.779
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5450	5,5411	03-05-23	53.434.834,97	228
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8743	5,8730	03-05-23	95.673.565,15	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1723	5,1795	03-05-23	24.799.092,04	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1292	5,1360	03-05-23	12.701.412,07	671
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8459	5,8432	03-05-23	353.024.447,68	9.730
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6176	5,6352	28-04-23	13.778.056,84	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5558	5,5732	28-04-23	24.688.810,16	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1491	6,1484	03-05-23	11.795.000,89	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0176	6,0232	03-05-23	14.726.517,39	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1197	6,1173	03-05-23	13.887.761,11	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9435	5,9428	03-05-23	25.222.191,82	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8714	5,8707	03-05-23	45.890.463,18	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7933	5,7942	03-05-23	75.033.709,80	2.722
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6618	5,6627	03-05-23	35.049.650,67	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4989	5,4998	03-05-23	24.493.450,42	860
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.	6,9471	6,9463	03-05-23	467.895.940,55	23.110
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.	10,2183	10,2716	28-04-23	164.779.832,34	8.471
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6384	10,6941	28-04-23	133.785.676,10	20.966
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,5089	22,4578	03-05-23	42.653.718,41	2.952
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6267	7,6474	03-05-23	34.961.496,26	2.701
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9442	7,9659	03-05-23	69.695.805,06	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1535	14,2346	28-04-23	35.874.691,87	2.217
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8505	14,9360	28-04-23	153.909.147,00	5.369
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0299	16,8148	03-05-23	50.145.716,06	3.014
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0211	20,7562	03-05-23	60.708.918,79	8.118
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,4235	23,3709	03-05-23	2.140,31	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3868	6,3960	28-04-23	35.982,69	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1314	6,1325	03-05-23	10.622.837,92	312
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2018	6,2029	03-05-23	30.506.134,65	2.959
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4327	9,4038	03-05-23	271.409.045,03	14.380
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.	6,7420	6,7396	03-05-23	62.659.396,06	3.518

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 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.	5,9390	5,9373	02-05-23	3.370.680,31	139
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.	6,0310	6,0315	03-05-23	60.338.712,38	293
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0389	6,0393	03-05-23	114.023.667,53	534
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1037	7,1201	28-04-23	1.080.716.775,55	12.760
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6735	6,6888	28-04-23	1.022.368.206,04	37.895
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5868	7,5864	03-05-23	114.520.650,22	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5889	7,5885	03-05-23	532.222.981,91	16.401
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5277	7,5272	03-05-23	196.255.045,56	6.122
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.	7,2256	7,1925	03-05-23	15.183.299,73	1.019
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7699	7,7344	03-05-23	186.323.642,12	13.053
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3845	12,5539	28-04-23	17.387.164,28	2.130
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9590	13,1368	28-04-23	34.987.876,22	6.022
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0452	6,0451	03-05-23	821.986.063,22	22.429
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0504	6,0502	03-05-23	321.260.586,21	1.505
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0369	6,0375	03-05-23	203.695.370,70	5.665
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0419	6,0425	03-05-23	79.503.365,46	387
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0470	6,0475	03-05-23	877.282.948,89	23.024
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0512	6,0518	03-05-23	15.344,56	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0494	6,0499	03-05-23	329.842.635,02	1.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0212	6,0228	03-05-23	12.246.691,52	138
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0213	6,0229	03-05-23	3.382.686,58	10
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.	7,4697	7,4489	02-05-23	12.132.880,51	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8326	7,8116	02-05-23	12.056,45	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7510	3,7201	03-05-23	13.567.254,49	1.438
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1943	5,1517	03-05-23	1.509,76	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.	5,6847	5,6929	03-05-23	11.668.743,86	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9348	5,9499	28-04-23	1.186.024.479,19	29.177
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.	6,8315	6,8267	03-05-23	1.048.303.351,33	28.655
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2611	7,2583	03-05-23	57.576.094,19	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1717	9,0894	03-05-23	393.069.652,18	26.724
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6597	8,5819	03-05-23	121.807.532,08	9.429
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3409	6,3365	03-05-23	11.333.160,58	783
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6727	6,6681	03-05-23	135.281.604,87	5.075
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7871	9,7840	03-05-23	72.569.647,98	5.130
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9458	9,9428	03-05-23	347.599.285,64	14.423
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8255	6,8716	03-05-23	8.602.755,50	1.015
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1972	7,2460	03-05-23	1.793.652,35	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.	7,1960	7,1939	03-05-23	58.576.894,71	2.227
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1264	6,1273	03-05-23	70.343.348,45	2.622
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6738	5,6815	03-05-23	52.586.918,42	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7419	5,7498	03-05-23	1.944.968,23	52
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3429	5,3522	03-05-23	22,93	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3151	5,3249	03-05-23	9.073.715,23	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4532	7,4570	03-05-23	631.431.784,72	22.066
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3025	7,3061	03-05-23	72.744.904,53	3.462
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.	8,5349	8,5333	03-05-23	39.502.837,94	261
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4816	8,4799	03-05-23	124.923.708,81	8.666

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2977	8,2961	03-05-23	26.967.426,97	432
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8295	8,8279	03-05-23	891.752.756,75	6.241
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.	6,8779	6,8731	03-05-23	511.846.018,50	13.753
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9643	7,9275	03-05-23	675.534.392,28	33.624
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.	6,0205	6,0167	03-05-23	160.516.258,22	4.391
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0247	6,0209	03-05-23	10.017,24	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0231	6,0193	03-05-23	55.787.532,31	270
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2674	15,2419	03-05-23	116.130.171,95	6.995
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2223	17,1941	03-05-23	411.968.781,66	20.853
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0554	6,0702	28-04-23	338.729.843,92	2.507
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1793	12,2432	28-04-23	10.815,80	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1468	12,1425	03-05-23	15.725.120,12	1.646
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8240	12,8199	03-05-23	88.039.863,86	8.335
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8774	4,8265	03-05-23	98.623.825,86	6.791
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4600	5,4031	03-05-23	339.817.638,77	15.392
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	LU1965317180	CACEIS LUXEMBOURG					

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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*
USD							
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4887	6,4768	03-05-23	760.695,86	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9329	6,9204	03-05-23	20.834.589,63	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8779	23,8189	02-05-23	62.255.450,13	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1010	10,1039	03-05-23	6.275.805,53	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1157	12,1319	03-05-23	3.949.644,10	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0643	13,0864	03-05-23	4.503.633,76	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2216	11,2320	03-05-23	7.419.705,17	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8875	9,8809	03-05-23	63.466,79	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9459	10,9388	03-05-23	14.806.635,51	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4454	129,4249	03-05-23	4.925.470,94	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,9623	156,2600	03-05-23	1.411.466,96	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,4689	164,7884	03-05-23	341.498,62	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,4263	162,7396	03-05-23	20.072.413,99	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,9667	82,2261	03-05-23	3.196.931,93	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5679	7,5680	28-04-23	7.230.756,43	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7865	12,7703	03-05-23	12.907.767,27	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9565	10,9239	02-05-23	32.070.758,14	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9458	12,8500	02-05-23	81.765.196,11	236
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1952	10,1792	02-05-23	52.985.866,26	177
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5526	9,5558	02-05-23	23.372.326,70	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7045	7,6520	28-04-23	3.773.372,12	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5257	10,5915	28-04-23	176.301.248,98	5.070
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7933	10,8610	28-04-23	32.655.602,09	4.027
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1227	10,1861	28-04-23	10.012.844,72	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5918	9,5388	02-05-23	556.467,10	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0101	9,9652	02-05-23	5.577.621,49	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6503	9,6063	02-05-23	408.076,02	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3834	10,3724	03-05-23	7.546.123,20	325
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5492	10,5380	03-05-23	1.984.225,70	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3380	10,3268	03-05-23	14.840.000,69	264
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5953	9,6290	28-04-23	815.875,75	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3981	9,4177	28-04-23	601.703,85	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4237	9,4267	28-04-23	700.615,35	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3794	9,4223	28-04-23	618.648,53	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2486	9,3179	28-04-23	649.289,53	7
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	9,3280	9,3470	28-04-23	1.507.324,75	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4698	9,4893	28-04-23	1.766.349,75	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1090	9,1579	28-04-23	360.669,69	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1448	9,1940	28-04-23	20.361.447,59	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8559	8,9044	28-04-23	486.300,36	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8305	8,8790	28-04-23	825.314,66	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3160	9,3285	28-04-23	606.542,75	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0121	11,0504	28-04-23	1.551.273,04	104
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,8871	8,9731	28-04-23	1.423.814,89	150
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6643	9,6726	28-04-23	1.229.223,22	26

Fondos de Inversión *Investment Funds*

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GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5120	8,5270	28-04-23	787.956,31	101
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8155	9,8492	28-04-23	3.746.172,97	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5393	8,5799	28-04-23	873.335,83	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3058	12,3174	28-04-23	10.167.671,14	475
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	8,7050	8,7369	28-04-23	731.299,97	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7743	9,7664	28-04-23	1.951.207,19	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0002	7,0020	28-04-23	3.508.775,41	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6748	9,7116	28-04-23	11.599.225,44	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1528	13,2397	28-04-23	15.471.495,18	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0738	9,0815	28-04-23	25.199.773,54	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0386	10,0215	02-05-23	987.752,04	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4672	10,4501	02-05-23	2.641.558,21	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	9,4743	9,4933	28-04-23	1.971.235,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8891	8,9119	28-04-23	1.270.181,96	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6409	10,7083	28-04-23	2.761.091,14	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6132	9,6343	28-04-23	4.523.088,32	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 II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5830	7,6075	28-04-23	2.406.378,92	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0002	9,0408	28-04-23	32.720.063,01	84
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	7,5646	7,6007	28-04-23	2.082.152,93	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6038	9,6448	28-04-23	5.780.105,14	3
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	10,2514	10,3054	28-04-23	688.709,11	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8392	8,8962	28-04-23	1.669.389,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1528	9,1705	28-04-23	4.870.902,35	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7450	9,7661	03-05-23	6.396.472,99	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5677	10,6164	28-04-23	1.932.056,73	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7023	11,7696	28-04-23	1.276.620,16	54
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1636	9,1891	28-04-23	2.742.028,31	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3173	10,3169	28-04-23	1.451.476,60	47
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.	5,7250	5,7174	03-05-23	91.249.995,78	213
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2023	7,2110	03-05-23	5.254.433,23	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3068	7,3157	03-05-23	1.824.282,97	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2411	7,2499	03-05-23	9.098.401,94	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3194	7,3284	03-05-23	1.315.327,42	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.	3,1853	3,1945	03-05-23	554.350.404,75	92.790
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3063	18,2731	03-05-23	31.488.979,69	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2281	19,1938	03-05-23	73.223.966,88	7.114
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5139	11,4277	03-05-23	12.504.955,91	859

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0934	12,0033	03-05-23	1.079.186.611,54	95.514
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0970	11,0262	02-05-23	620.398.112,73	95.511
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9527	6,9849	03-05-23	32.226.761,09	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3023	7,3363	03-05-23	573.214.778,08	95.511
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5898	11,5331	02-05-23	387.203.521,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0357	10,9811	02-05-23	17.154.248,08	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7830	4,7994	02-05-23	4.503.666,71	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0239	5,0415	02-05-23	367.828.125,03	95.535
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1359	7,1098	03-05-23	317.010.334,43	95.512
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7997	6,7746	03-05-23	55.839.161,01	3.613
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5876	7,5239	02-05-23	4.281.214,15	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9684	7,9019	02-05-23	392.311.453,39	73.560
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7225	7,6575	02-05-23	295.322.974,36	95.509
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4646	7,4015	02-05-23	6.676.309,98	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2758	6,2356	02-05-23	705.262.746,46	95.511
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5632	10,4952	02-05-23	5.740.640,26	594
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8244	9,8196	03-05-23	318.993.236,29	4.640
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0551	10,0503	03-05-23	908.530.856,63	95.530
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2722	11,3034	03-05-23	18.025.237,99	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8391	11,8722	03-05-23	1.182.049.531,69	95.510
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0880	6,0885	03-05-23	9.319.580,08	281
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9921	6,0148	03-05-23	44.452.166,51	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9925	5,9925	03-05-23	41.967.911,49	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9886	6,9917	02-05-23	25.585.843,49	858
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1449	6,1466	03-05-23	69.604.135,11	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1511	6,1591	03-05-23	212.071.099,01	6.142
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0793	6,0880	03-05-23	110.255.833,30	3.060
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6316	5,6401	03-05-23	75.419.388,57	2.403
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4165	6,4223	03-05-23	33.070.476,43	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1681	6,1767	03-05-23	15.163.451,70	745
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1356	6,1440	03-05-23	135.857.717,91	3.884
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1257	6,1262	03-05-23	90.295.039,20	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7576	5,7567	03-05-23	61.946.401,78	1.997
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2525	6,2529	03-05-23	5.310.972,12	114
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1532	11,0722	02-05-23	29.391.455,42	765
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3299	11,2478	02-05-23	56.921.197,48	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5067	9,4981	02-05-23	121.783.124,31	3.179
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6075	9,5989	02-05-23	239.045.357,36	2.126
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4314	9,4229	02-05-23	283.409.294,44	21.455
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3998	22,3042	02-05-23	211.875.332,01	5.617
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6372	22,5409	02-05-23	341.867.047,02	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1638	22,0690	02-05-23	571.906.223,50	62.804
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,2911	910,1717	03-05-23	28.605.415,08	843
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4591	9,4583	03-05-23	182.215.933,92	3.734
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7019	6,7015	03-05-23	17.564.576,50	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,8100	943,7077	03-05-23	1.667.770.676,77	92.794
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2540	6,2534	03-05-23	1.105.514.000,72	95.501
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7203	5,7259	03-05-23	26.577.948,49	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0020	6,0024	03-05-23	17.025.331,21	495
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0335	6,0339	03-05-23	23.069.359,34	672
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5441	5,5487	03-05-23	230.741.287,25	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8614	5,8624	03-05-23	733.835.997,81	16.975
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9634	5,9645	03-05-23	895.715.391,95	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9848	5,9842	03-05-23	1.458.917.290,47	32.346
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0453	6,0460	03-05-23	928.443.359,11	21.163
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0531	6,0536	03-05-23	13.712.441,84	485
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8842	5,8843	03-05-23	85.693.209,33	2.451
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8582	5,8642	03-05-23	68.564.298,33	2.147
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,0163	6,0183	03-05-23	182.412.874,87	92.792

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0120	6,0139	03-05-23	129.833,96	15
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6703	5,6668	03-05-23	1.141.408.572,15	95.509
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9981	6,0086	03-05-23	166.316.343,82	95.500
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9903	6,0006	03-05-23	163.937,42	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1420	7,1422	03-05-23	42.728.907,81	1.545
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,7499	1.069,7354	03-05-23	107.817.159,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9199	10,9401	03-05-23	6.693.248,82	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0181	10,0173	03-05-23	7.655.545,46	20
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,7557	986,9118	03-05-23	93.653.090,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9696	9,9812	03-05-23	5.870.197,05	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,0961	1.082,4392	03-05-23	65.484.216,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9620	10,9755	03-05-23	5.640.038,13	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	207,7604	207,0632	03-05-23	205.765.773,51	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	187,3297	186,6947	03-05-23	241.475.933,92	5.639
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,2745	194,6153	03-05-23	511.871.913,26	2.484
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	171,6710	171,0218	03-05-23	44.267.765,47	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,8197	154,2289	03-05-23	30.620.916,34	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	161,3307	160,7173	03-05-23	69.578.461,91	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,5856	131,2265	03-05-23	86.389.320,50	2.022
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,8062	128,4538	03-05-23	16.467.975,65	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2733	33,1226	02-05-23	233.416.635,74	5.596
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0547	16,9446	02-05-23	205.712.404,78	4.768
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6068	17,4966	02-05-23	99.097.006,12	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,4283	82,7608	02-05-23	67.478.039,01	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8719	20,6868	02-05-23	3.394.339,66	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5230	33,3770	02-05-23	2.227.344,28	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.	80,8380	80,1754	02-05-23	73.075.699,14	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5691	12,5744	02-05-23	69.983.091,21	7.216
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2181	20,0338	02-05-23	19.366.132,12	1.701
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0214	6,0219	02-05-23	32.131.177,22	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7539	5,7443	02-05-23	47.830.031,94	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2557	7,1942	02-05-23	97.084.974,58	112
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	12,8328	12,8747	02-05-23	3.578.552,39	10
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.	11,7183	11,7964	02-05-23	93.223.590,81	3.845
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5008	9,4940	02-05-23	227.828.756,20	11.666
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5917	7,6203	02-05-23	29.715.951,31	1.061
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.	6,1586	6,1620	02-05-23	50.508.595,54	2.386
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3405	15,3569	02-05-23	182.311.741,44	16.872
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4307	15,4479	02-05-23	7.481.280,42	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 INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5814	5,5627	02-05-23	1.062.072,16	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0539	8,0644	02-05-23	23.126.150,26	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0762	8,0868	02-05-23	503.109,05	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8405	7,8502	02-05-23	1.441.895,23	35
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64

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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*
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8950	11,8248	02-05-23	19.041.005,49	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1016	12,0308	02-05-23	84.874.351,29	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	848,9070	849,7917	02-05-23	9.528.215,13	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,3891	104,0138	02-05-23	2.432.919,56	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8797	104,5095	02-05-23	2.035.713,09	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1255	104,7578	02-05-23	20.139.132,20	7
FONMARCH	ES0138841038	BANCA MARCH	28,1233	28,1192	03-05-23	79.266.261,36	1.754
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5021	9,5009	03-05-23	66.898.445,56	3.692
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5233	9,5220	03-05-23	1.375.679,22	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6022	5,6041	02-05-23	237.876.179,62	4.321
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	934,2154	934,5353	02-05-23	37.511.173,67	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.030,7679	1.028,0190	02-05-23	15.448.735,85	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4231	5,4186	02-05-23	146.082.675,90	2.612
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3362	12,3214	03-05-23	16.246.453,10	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7418	10,7291	03-05-23	8.096.917,16	1.353
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4610	6,4534	03-05-23	7.126,52	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.097,5220	1.095,9839	03-05-23	31.229.634,66	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6804	12,6630	03-05-23	6.876.477,39	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4969	8,4853	03-05-23	6.362.455,59	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6068	10,6065	03-05-23	58.274.962,28	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0239	10,0238	03-05-23	5.717.548,90	41
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9465	9,9463	03-05-23	571.509,34	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,6577	902,7026	03-05-23	248.534.490,64	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8871	9,8877	03-05-23	166.326.260,48	3.953
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9100	9,9106	03-05-23	2.096.022,23	14
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0400	10,0355	03-05-23	62.245.268,26	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9629	9,9706	03-05-23	54.173.214,70	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0740	10,0836	03-05-23	82.093.435,63	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3131	9,3303	02-05-23	2.741.835,27	44
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2802	93,4540	02-05-23	761.825,43	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3787	9,3969	02-05-23	3.308.946,53	1.067
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3493	10,3500	03-05-23	4.769.029,45	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8140	9,8144	03-05-23	38.017.369,69	3.106
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7552	9,7557	03-05-23	94.179.533,91	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0477	10,0482	03-05-23	4.474.836,17	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.000,7253	1.000,7703	03-05-23	46.613.885,33	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0353	10,0358	03-05-23	11.198,05	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7144	9,7161	03-05-23	10.933.563,49	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5820	12,4982	03-05-23	16.154.524,97	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2776	10,3143	03-05-23	4.389.599,75	23
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7914	19,7851	02-05-23	28.623.708,72	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3992	10,3946	03-05-23	358.395.375,49	22.561
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5896	9,5854	03-05-23	308.824,77	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8301	10,8253	03-05-23	77.458.753,12	1.736
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8810	8,8770	03-05-23	754.089,41	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5913	10,5865	03-05-23	273.199.874,41	24.053
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8620	8,8580	03-05-23	3.623.760,45	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6336	10,6530	03-05-23	4.673.619,23	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0473	9,0636	03-05-23	6.746.533,69	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5111	8,5263	03-05-23	10.083.543,49	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0456	10,0437	03-05-23	40.723.029,88	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.582,0614	2.581,5276	03-05-23	46.638.205,76	4.415
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5812	10,5799	03-05-23	10.432.453,81	816
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1905	8,1895	03-05-23	3.008.075,51	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1284	14,1264	03-05-23	9.246.670,66	494
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4923	10,4908	03-05-23	871.064,26	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4033	13,4013	03-05-23	9.545.858,96	5.059

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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*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3997	10,3982	03-05-23	648.970,73	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3045	8,2548	03-05-23	4.085.123,12	416
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5426	6,5034	03-05-23	1.959.424,65	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8127	7,7658	03-05-23	33.818.081,69	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1594	6,1224	03-05-23	1.077.087,37	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5408	7,4954	03-05-23	974.701,56	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9479	5,9121	03-05-23	435.421,72	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6066	10,6042	03-05-23	40.681.735,49	1.467
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0285	9,0264	03-05-23	3.220.093,02	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5378	30,5305	03-05-23	108.856.564,44	1.916
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4744	20,4695	03-05-23	1.483.617,28	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6966	29,6893	03-05-23	62.117.558,95	3.994
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4257	20,4207	03-05-23	1.137.157,13	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0293	8,9930	03-05-23	4.666.632,83	399
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6732	8,6382	03-05-23	8.322.117,45	1.061
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2342	9,1973	03-05-23	6.241.133,04	514
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	85,0570	84,7020	03-05-23	7.750.827,62	638
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,1806	86,8182	03-05-23	6.399.460,08	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,3551	58,2254	03-05-23	681.562,70	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,5684	61,4327	03-05-23	2.656.140,72	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	582,9394	581,7072	03-05-23	25.424.896,68	494
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9056	62,8540	03-05-23	43.508.929,46	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,3000	73,2691	03-05-23	254.957.006,04	255
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.	122,1172	121,8767	03-05-23	3.640.645,00	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,7282	124,4837	03-05-23	48.418,87	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,7644	124,5078	03-05-23	3.179.506,63	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,0919	104,1277	03-05-23	15.557.244,13	270
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3396	106,3771	03-05-23	17.350.670,99	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3849	110,4261	03-05-23	978.486,91	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,0326	108,0715	03-05-23	10.616.917,79	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4273	110,4685	03-05-23	23.311.880,11	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7330	109,7732	03-05-23	265.785,10	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4802	100,4252	03-05-23	46.873.824,77	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9859	97,9295	03-05-23	23.758.252,42	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2245	100,2055	03-05-23	59.236.329,62	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-05-23	300.022,00	4
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8480	101,8689	03-05-23	96.303.592,41	3.509
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-05-23	22.391.157,85	915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5314	100,5159	03-05-23	33.787.694,42	1.408
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.	130,0522	130,0533	03-05-23	15.942.225,37	333
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,8658	173,0200	03-05-23	557.591,25	69
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0336	99,6893	03-05-23	647.598,86	11
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9669	99,6233	03-05-23	298.870,02	1
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5807	100,5304	03-05-23	53.909.439,63	475
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4613	100,4105	03-05-23	8.378.954,17	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6382	100,5883	03-05-23	13.953.828,44	11
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.	185,6214	185,8244	03-05-23	20.805.456,64	1.063
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.	393,8529	392,9781	03-05-23	12.858.297,85	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,6317	127,6837	03-05-23	23.277.784,08	170

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*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,4583	119,4617	02-05-23	145.011.960,86	262
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9509	141,8506	03-05-23	27.577.700,20	691
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7966	137,6976	03-05-23	439.361,59	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7649	142,6643	03-05-23	141.420.989,41	3.779
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,7793	102,7499	03-05-23	31.400.296,93	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,8356	100,8423	03-05-23	3.327.798,05	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9205	136,9228	03-05-23	1.115.306.220,81	589
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6274	136,6295	03-05-23	174.593.907,44	1.503
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4489	109,4586	03-05-23	1.085.472,73	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4041	109,4136	03-05-23	12.109.284,12	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7631	99,7705	03-05-23	603.832,77	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3493	111,3592	03-05-23	9.156.049,12	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6788	104,6767	03-05-23	157.336.726,29	1.185
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9073	100,9044	03-05-23	18.469.471,82	371
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,6384	91,9043	03-05-23	49.996.803,53	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,5606	130,8465	03-05-23	2.161.481,47	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,0089	130,2974	03-05-23	1.931.546,08	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,8339	131,1185	03-05-23	31.462.649,15	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,3187	97,1756	02-05-23	26.121.773,91	799
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2046	102,0570	02-05-23	94.189.014,70	1.442
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7129	99,5681	02-05-23	6.400.646,77	9
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.	288,5194	287,9672	03-05-23	26.706.603,93	1.075
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5769	94,5892	02-05-23	28.705.688,41	533
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8402	98,8555	02-05-23	94.819.123,88	1.822
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3498	97,3643	02-05-23	1.488.645,75	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,1581	219,1875	03-05-23	13.697.277,90	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2482	103,2855	03-05-23	77.757.390,92	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8349	102,8718	03-05-23	24.042.932,21	789
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5560	97,5922	03-05-23	596.188,00	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2215	105,2621	03-05-23	8.436.886,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,3178	92,6446	03-05-23	19.554.383,88	905
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.	92,0601	91,3975	03-05-23	21.981.347,51	26
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.	28,1489	28,1467	02-05-23	5.795.472,33	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,6839	97,0838	03-05-23	247.924,05	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,6386	189,8494	03-05-23	96.183.388,59	3.478
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,4478	179,6106	03-05-23	123.980.033,29	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,1818	179,3441	03-05-23	10.693.166,37	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7148	94,9780	03-05-23	271.405.340,95	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,2383	144,3654	03-05-23	78.952.227,69	708
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.	109,6400	109,0397	02-05-23	24.470.713,06	1.446
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,8733	110,2675	02-05-23	9.676.120,92	12
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.	118,6509	118,6648	03-05-23	5.311.499,45	184
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6178	119,6320	03-05-23	14.971.402,87	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3845	102,4347	03-05-23	44.665.816,24	318
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6766	34,6877	03-05-23	345.113.302,47	3.633
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2927	32,3028	03-05-23	44.433.827,23	1.272
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,7608	215,3478	03-05-23	17.128.195,84	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,5467	389,7451	03-05-23	30.205.785,64	1.052
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	396,2345	396,4433	03-05-23	25.006.207,16	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8516	34,8628	03-05-23	1.303.332.357,52	4.706
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,2739	129,2072	03-05-23	58.390.541,70	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9130	77,9519	03-05-23	83.831.807,37	3.060
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7564	99,7193	03-05-23	24.243.466,17	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8703	15,8154	03-05-23	21.205.972,34	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3071	16,1574	02-05-23	3.078.219,96	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5546	16,4033	02-05-23	8.201.698,02	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8682	14,7305	02-05-23	4.610.690,99	132
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	17,1058	16,6673	28-02-23	64.190.122,79	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	100,0442	100,0039	28-04-23	350.013,93	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,7361	99,6949	28-04-23	2.998,44	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,3212	118,4648	28-04-23	13.487.376,04	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,7594	116,8860	28-04-23	55.532.028,39	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,4092	125,3539	28-04-23	70.409.592,44	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2944	113,8281	28-04-23	392.833.930,90	1.112
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2742	105,6462	28-04-23	177.919.948,82	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4381	1,4310	03-05-23	17.170.187,23	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4447	1,4375	03-05-23	22.799.215,44	245
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1003	15,1014	03-05-23	7.940.299,15	56
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6213	15,5506	03-05-23	76.223.557,32	852
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6004	15,5456	03-05-23	6.790.316,45	131
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7248	15,6475	03-05-23	29.878.172,45	331
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4804	20,4745	03-05-23	63.141.307,54	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5822	12,5721	03-05-23	46.047.587,38	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8185	11,7797	03-05-23	9.437.502,00	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3942	12,4171	03-05-23	3.979.809,37	164
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0112	10,0116	03-05-23	901.139,21	58
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9291	9,8633	03-05-23	12.013.256,37	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5681	10,5037	03-05-23	38.550,49	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7949	9,6276	03-05-23	3.147.854,62	37
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7927	19,7851	03-05-23	22.534.166,56	506
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4887	19,4809	03-05-23	13.644.550,92	690
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9349	15,9240	03-05-23	19.466.656,49	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9137	5,8811	02-05-23	2.089.141,90	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9051	5,8724	02-05-23	920.066,43	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9280	10,8579	03-05-23	5.523.077,82	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9305	10,8601	03-05-23	6.749.320,01	49
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,7243	10,6825	03-05-23	8.433.399,10	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7894	9,7971	03-05-23	29.579.695,64	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4480	9,4555	03-05-23	7.509.477,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5053	9,5128	03-05-23	2.780.416,04	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9177	9,9181	03-05-23	29.812.466,00	151
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,0848	285,8968	02-05-23	11.408.518,21	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9969	11,9784	03-05-23	8.057.984,26	174

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1471	9,1497	03-05-23	7.200.765,11	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8005	8,7841	02-05-23	2.858.890,06	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0831	37,1798	03-05-23	65.898.627,87	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2021	36,2962	03-05-23	90.608.526,01	3.127
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1227	1,1194	02-05-23	9.474.538,10	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5262	12,5250	03-05-23	606.710.352,09	45.335
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1303	13,0102	03-05-23	15.127.768,49	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3552	10,2975	03-05-23	4.304.382,39	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1621	11,1628	02-05-23	12.554.155,13	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,2867	27,2766	03-05-23	15.065.279,04	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5332	12,5088	03-05-23	5.973.462,20	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0156	11,9916	03-05-23	2.308.910,94	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6727	71,9675	03-05-23	14.394.024,49	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2176	9,1646	03-05-23	1.550.945,97	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1294	9,0768	03-05-23	2.504.419,13	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,4450	12,3148	03-05-23	25.084.354,05	4.708
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2378	12,2196	03-05-23	4.121.382,72	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9786	11,9606	03-05-23	16.189.506,70	2.395
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1266	8,0989	03-05-23	1.557.950,34	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4906	12,4299	02-05-23	2.389.675,79	74
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7934	3,7955	02-05-23	5.589.861,01	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1823	16,1042	03-05-23	55.652.782,16	5.043
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5513	16,4717	03-05-23	3.660.589,05	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4623	7,4612	03-05-23	22.191.778,17	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5833	7,5821	03-05-23	18.684.861,50	686
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4405	7,4393	03-05-23	39.557.988,44	2.114
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0067	37,9940	03-05-23	3.102.102,89	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0573	37,0444	03-05-23	50.241.536,98	3.711
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1581	10,1506	03-05-23	1.562.394,79	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9798	9,9723	03-05-23	13.037.456,58	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1631	10,0473	03-05-23	3.628.026,13	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1617	10,0444	03-05-23	1.193.201,81	77
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9144	9,9168	03-05-23	71.673.412,08	1.005
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6199	86,6149	03-05-23	33.899.306,38	1.155
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9744	10,9609	03-05-23	14.128.198,38	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3069	10,2884	02-05-23	713.405,61	93
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,6011	31,5225	03-05-23	6.485.469,26	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,3244	28,2548	03-05-23	55.161,32	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0590	8,0313	03-05-23	2.391.669,18	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8385	8,7298	03-05-23	1.971.723,55	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7074	8,6001	03-05-23	9.659.362,62	1.675
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6664	3,6680	02-05-23	422.682,04	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2694	11,2371	02-05-23	11.615.483,33	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4120	11,3295	02-05-23	14.159.805,14	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4299	9,4097	02-05-23	4.941.359,44	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,4302	8,2028	02-05-23	13.826.572,21	2.118
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5862	9,5840	02-05-23	3.249.926,41	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6846	8,6958	02-05-23	5.585.210,15	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0416	10,9889	02-05-23	1.501.788,57	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4217	14,3907	03-05-23	83.190.075,80	3.715
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2173	15,2048	03-05-23	6.196.019,68	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3338	15,3212	03-05-23	15.334.661,16	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9509	14,9385	03-05-23	170.587.088,18	7.194
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5460	11,5461	03-05-23	365.503.862,23	8.355
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2697	14,2651	03-05-23	2.971.660,83	314
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2602	15,2788	03-05-23	8.506.729,49	1.038
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9418	10,9432	03-05-23	128.135.633,51	5.074
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1317	11,1332	03-05-23	48.629.646,77	1.726
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0683	10,0635	03-05-23	15.095.274,53	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0995	10,0976	03-05-23	15.283.810,10	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3347	11,3338	03-05-23	4.359.740,49	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0516	11,0505	03-05-23	6.038.388,60	958

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*
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6381	8,5487	03-05-23	700.724,08	164
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,2476	22,3448	03-05-23	112.946.164,62	5.939
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9412	13,9450	03-05-23	181.753.137,25	7.229
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2184	14,2224	03-05-23	53.684.805,59	2.037
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2868	14,2909	03-05-23	18.980.730,09	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2764	20,2212	03-05-23	16.255.640,06	1.157
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0963	10,0784	02-05-23	30.484.134,25	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1912	10,1452	03-05-23	2.056.815,67	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2014	10,1554	03-05-23	37.798.826,52	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9439	15,8422	03-05-23	11.694.008,37	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0897	15,0357	03-05-23	10.749.797,07	1.130
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9314	14,8777	03-05-23	39.944.210,68	5.946
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8417	19,7761	03-05-23	109.578.002,13	9.586
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9945	6,9920	03-05-23	13.621.128,07	1.692
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9665	6,9639	03-05-23	36.077.028,24	4.969
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1643	15,1099	03-05-23	14.925.417,88	2.594
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,5672	40,3892	03-05-23	3.178.458,82	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,1865	100,4737	03-05-23	307.830,18	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,1151	1.638,1869	03-05-23	8.478.101,77	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,2324	1.680,3198	03-05-23	272.912,90	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7157	10,6943	03-05-23	558.164.056,39	28.543
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5112	11,4885	03-05-23	22.201.393,15	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3398	11,3174	03-05-23	459.087.911,88	2.883
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5765	11,5537	03-05-23	43.418.503,27	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2217	11,1994	03-05-23	30.958.457,99	834
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6527	9,5999	03-05-23	220.751.040,47	12.359
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4276	10,3708	03-05-23	2.056.189,88	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2540	10,1982	03-05-23	122.549.415,94	802
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1518	10,0964	03-05-23	13.888.607,66	405
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.	10,4366	10,3572	03-05-23	44.377.559,23	3.112
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0883	11,0041	03-05-23	20.774.503,91	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9823	10,8989	03-05-23	2.075.180,56	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4980	15,3265	03-05-23	20.908.251,52	2.409
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8421	16,6564	03-05-23	78.724.892,87	8.600
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.	16,2619	16,0823	03-05-23	5.657.064,32	40
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.	16,2831	16,1031	03-05-23	1.478.219,48	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2854	17,2906	03-05-23	4.583.778,61	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6706	14,6406	03-05-23	2.442.362,89	452
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7850	15,7532	03-05-23	30.050.633,59	8.392
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5020	15,4706	03-05-23	1.302.320,56	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,3422	15,3110	03-05-23	252.401,22	11
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.	17,5063	17,5117	03-05-23	2.210.419,31	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8151	17,8206	03-05-23	1.257.501,84	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5968	17,6021	03-05-23	90.487,44	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0345	9,0365	03-05-23	16.982.393,69	1.225
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4956	9,4979	03-05-23	70.862.053,26	8.339
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4088	9,4110	03-05-23	7.421.420,78	46
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.	9,3439	9,3460	03-05-23	172.267,96	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,7703	03-05-23	17.871.710,69	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8929	9,8938	03-05-23	223.605.937,40	9.379
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8329	9,8337	03-05-23	18.737.933,41	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8329	9,8337	03-05-23	65.024.603,09	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8684	9,8693	03-05-23	33.460.156,67	17
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8019	03-05-23	6.736.510,13	166
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2049	10,1825	03-05-23	4.848.813,82	299
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4533	10,4307	03-05-23	65.532.323,77	9.289

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 BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2729	10,2505	03-05-23	2.440.133,89	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2811	10,2587	03-05-23	5.869.164,80	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3673	10,3447	03-05-23	964.278,93	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2452	10,2228	03-05-23	1.329.715,27	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9972	12,9845	03-05-23	4.862.260,59	444
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5503	13,5372	03-05-23	1.553.125,13	11
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,5411	13,5279	03-05-23	160.518,58	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7476	15,7347	03-05-23	3.743.045,95	490
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6359	16,6228	03-05-23	26.518.523,83	8.410
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.	16,3961	16,3829	03-05-23	1.672.338,07	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8005	16,7872	03-05-23	871.976,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3394	16,3262	03-05-23	256.409,10	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5068	12,4983	02-05-23	177.493.375,92	12.160
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8483	12,8399	02-05-23	4.097.946,72	5.982
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7194	12,7109	02-05-23	3.053.781,35	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7192	12,7108	02-05-23	91.128.109,28	599
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8270	12,8186	02-05-23	964.121,17	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6127	12,6043	02-05-23	22.060.577,36	641
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5764	12,5259	03-05-23	2.366.653,53	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0288	11,9805	03-05-23	16.267.638,91	1.209
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8874	12,8360	03-05-23	7.897.548,05	5.668
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5719	12,5215	03-05-23	16.009.973,53	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0899	13,0376	03-05-23	2.020.767,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8115	12,7602	03-05-23	1.041.485,93	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,1529	17,9585	03-05-23	66.764.020,23	5.313
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,5974	19,3882	03-05-23	42.872.991,22	9.254
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,3080	19,1015	03-05-23	1.669.997,35	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,8944	18,6923	03-05-23	34.422.358,83	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,8294	19,6176	03-05-23	4.554.018,72	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,9843	18,7811	03-05-23	3.447.968,08	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,4751	21,1131	03-05-23	111.410.764,52	6.890
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,3309	22,9384	03-05-23	194.714.182,84	8.595
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9492	22,5626	03-05-23	1.717.433,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,5317	22,1522	03-05-23	59.908.553,23	342
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,5267	23,1308	03-05-23	1.775.710,00	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,4807	22,1019	03-05-23	7.931.777,63	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1868	18,1810	03-05-23	39.151.679,57	2.921
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9746	18,9688	03-05-23	101.997.346,32	9.468
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7015	18,6957	03-05-23	19.140.776,05	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7057	18,6998	03-05-23	2.982.522,30	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6908	17,7453	03-05-23	43.081.904,30	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8431	18,9017	03-05-23	83.012.113,07	8.524
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6478	18,7055	03-05-23	563.234,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3968	18,4537	03-05-23	12.564.302,22	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.	18,3110	18,3675	03-05-23	616.616,27	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6656	11,7342	03-05-23	46.865.033,50	3.413
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5931	12,6676	03-05-23	174.644.848,63	8.589
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3925	12,4655	03-05-23	1.109.973,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1408	12,2123	03-05-23	13.705.973,00	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,2006	12,2724	03-05-23	2.151.066,95	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9797	7,9789	03-05-23	30.156.885,81	2.770
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7826	9,7835	03-05-23	109.039.414,77	4.866
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6092	8,6099	03-05-23	109.884.439,24	3.732
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6077	12,6046	03-05-23	227.324.534,96	7.063

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 GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8314	10,8424	03-05-23	193.206.434,61	5.952
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1438	10,1442	03-05-23	281.841.033,46	8.384
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1055	10,1061	03-05-23	180.280.280,35	6.080
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5341	10,5377	03-05-23	144.289.410,60	5.281
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9606	9,9699	03-05-23	71.569.671,93	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3888	9,3890	03-05-23	135.783.677,82	4.221
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2879	12,2950	03-05-23	97.894.192,98	4.749
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0964	11,0973	03-05-23	232.063.452,71	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3903	03-05-23	173.134.522,76	5.572
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9845	8,9907	03-05-23	76.230.959,21	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8695	9,8726	03-05-23	1.116.875.294,77	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9933	9,9938	03-05-23	694.086.280,34	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	10,0046	03-05-23	500.040.022,86	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	03-05-23	487.683.580,14	8.095
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4770	10,4751	03-05-23	14.805.987,50	383
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.	10,6029	10,6010	03-05-23	1.010.969,14	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6029	10,6010	03-05-23	51.102.085,35	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6647	03-05-23	5.850.727,32	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5396	10,5377	03-05-23	995.806,51	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9599	8,9576	03-05-23	263.173.499,78	16.580
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1741	9,1720	03-05-23	588.324.564,13	9.379
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0578	9,0555	03-05-23	8.311.679,61	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0585	9,0562	03-05-23	140.923.454,83	862
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2039	9,2017	03-05-23	33.497.930,71	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0087	9,0064	03-05-23	17.854.008,19	611
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,8898	1.262,3531	03-05-23	12.809.300,86	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5489	1.344,0846	03-05-23	1.071.093,09	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4810	1.328,0012	03-05-23	5.481.233,17	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4306	1.327,9508	03-05-23	48.922.844,61	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8403	1.339,3704	03-05-23	14.363.219,01	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,0216	1.287,5065	03-05-23	1.816.846,59	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5938	9,5682	03-05-23	114.568.936,89	4.216
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,7618	03-05-23	7.103.509,40	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7884	9,7624	03-05-23	173.831.117,31	1.061
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8982	9,8720	03-05-23	5.742.323,53	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6799	9,6541	03-05-23	3.523.704,95	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2198	9,2193	03-05-23	78.958.442,02	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1944	9,1939	03-05-23	35.143.458,44	1.021
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,0524	03-05-23	415.571.062,04	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1589	9,1583	03-05-23	436.778.020,52	22.722
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3289	9,3285	03-05-23	8.401.130,11	142
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3048	9,3044	03-05-23	3.517.415,13	3.150
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2197	9,2193	03-05-23	542.389.434,36	2.716
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2826	9,2822	03-05-23	318.829.544,42	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3898	9,3894	03-05-23	61.963.759,03	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2601	10,2605	03-05-23	22.139.302,72	634
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8557	22,8185	02-05-23	79.291.161,65	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2607	11,2073	02-05-23	17.292.078,76	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8830	30,8525	03-05-23	99.493.700,53	452
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,6524	31,6198	03-05-23	1.561,73	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5389	27,5105	03-05-23	1.821.531,19	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5162	30,4858	03-05-23	2.200.376,68	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3904	16,4193	03-05-23	165.554.388,29	289
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1181	17,1480	03-05-23	130.076,91	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2917	16,3174	03-05-23	26.229,15	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9206	14,9441	03-05-23	2.410.524,42	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3043	17,3444	03-05-23	39.789.980,56	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2222	15,2570	03-05-23	1.656.740,18	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0923	18,1341	03-05-23	425.843,83	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2918	12,3399	03-05-23	3.888.375,06	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7751	11,8212	03-05-23	1.182.122,88	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9788	12,0252	03-05-23	263.593,66	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7759	11,8215	03-05-23	6.547,32	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2494	12,2972	03-05-23	19.801,95	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8477	11,8971	03-05-23	12,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1258	12,1142	03-05-23	4.977.003,11	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6022	11,5911	03-05-23	57.201.694,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1968	11,1857	03-05-23	681.033,29	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6743	11,6627	03-05-23	8.382,91	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9767	11,9652	03-05-23	507.742,25	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9745	10,9343	03-05-23	32.114.198,01	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2723	11,2305	03-05-23	519.402,20	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	10,1605	03-05-23	967.940,59	99
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1410	10,1062	03-05-23	123.921,60	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0062	10,0080	03-05-23	5.225.615,38	226
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	10,0028	03-05-23	11.685.933,93	428
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0146	10,0244	03-05-23	1.205.902,50	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0003	10,0101	03-05-23	18.575.515,70	706
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2440	18,2383	03-05-23	204.373.342,61	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7606	16,7552	03-05-23	3.034.691,19	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5475	18,5417	03-05-23	295.806,72	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3794	14,3783	03-05-23	184.265.622,00	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7152	13,7141	03-05-23	11.725.386,70	491
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4453	14,4442	03-05-23	5.148.441,68	176
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0570	13,0520	03-05-23	1.678.049,90	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3038	12,2988	03-05-23	857.257,42	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8912	12,8862	03-05-23	364.754,75	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9212	19,7758	02-05-23	3.276.596,77	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1511	20,9984	02-05-23	1.976.297,25	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1639	9,1701	02-05-23	40.375.199,96	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6678	8,6729	02-05-23	980.252,89	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0247	9,0304	02-05-23	1.230.048,97	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5503	14,5492	03-05-23	1.096.800,96	98
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5590	11,4948	02-05-23	11.160.252,71	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3224	11,2586	02-05-23	1.487.893,09	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7563	10,7235	02-05-23	15.954.321,29	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5767	10,5437	02-05-23	6.036.949,05	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7407	02-05-23	41.223.389,69	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6041	9,5921	02-05-23	9.878.002,07	607
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6979	108,8020	28-04-23	7.807.919,83	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8511	109,0415	28-04-23	79.639.736,32	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.	102,3107	102,5582	28-04-23	260.684.189,15	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3076	135,4644	28-04-23	30.533.202,93	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	8,5508	8,5650	28-04-23	7.266.287,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6520	97,8889	28-04-23	42.085.367,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7988	14,8724	28-04-23	56.009.748,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1745	46,1543	28-04-23	90.483.439,35	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4449	4,4369	02-05-23	5.739.103,78	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4190	4,3976	02-05-23	4.050.773,18	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4408	4,4097	02-05-23	3.543.629,47	100

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*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4250	4,3895	02-05-23	3.150.651,61	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4464	4,4083	02-05-23	3.389.390,62	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	02-05-23	30.433.586,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8413	97,8089	02-05-23	506.896.262,51	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0733	101,9122	02-05-23	178.521.398,23	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2555	103,0953	02-05-23	4.058.545,25	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9012	98,8712	02-05-23	56.126.839,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4512	101,2883	02-05-23	403.151.314,29	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.	22,7033	22,4184	02-05-23	154.898,95	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1120	20,8430	02-05-23	21.127.841,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9938	20,7340	02-05-23	96.513.965,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6833	23,3910	02-05-23	249.674.516,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3843	23,0966	02-05-23	193.031.406,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,7656	28,4178	02-05-23	111,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9088	27,5691	02-05-23	413.442.499,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2927	21,0300	02-05-23	17.005.311,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4256	4,3636	02-05-23	381.635.017,09	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0375	4,9680	02-05-23	2.164.841,27	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,2349	64,3539	02-05-23	32.314.468,54	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,9655	70,1073	02-05-23	1.385.122,29	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,7248	100,7414	02-05-23	30.484.716,51	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7350	100,7518	02-05-23	110.680.774,73	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,8283	100,8491	02-05-23	814.656,53	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,6379	100,6550	02-05-23	99.916.923,96	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.	90,7810	91,2183	28-04-23	335.179.409,84	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4264	96,5998	28-04-23	4.096.250.121,79	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6502	10,5163	02-05-23	73.057.513,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1937	11,0536	02-05-23	398.851.994,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4395	9,3214	02-05-23	39.653.275,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7036	12,5460	02-05-23	219.093.857,44	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3667	97,3875	02-05-23	160.353.921,82	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0081	98,0327	02-05-23	21.501.204,30	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7390	97,7631	02-05-23	82.836.687,42	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,1516	98,0743	02-05-23	17.200.643,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,4267	101,3259	02-05-23	1.612.916,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6598	95,7523	02-05-23	5.887.484,37	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7801	94,8678	02-05-23	177.761.022,60	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5840	101,7660	28-04-23	162.064.775,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8357	97,9970	28-04-23	33.761.087,05	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7198	90,8038	28-04-23	521.288.800,17	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,6584	87,9497	28-04-23	168.467.158,59	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 GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,6276	99,1170	28-04-23	1.273.848,05	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8931	98,9727	28-04-23	524.650,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,8801	100,2956	28-04-23	149.641.002,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6251	109,0771	28-04-23	41.582.480,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,5805	102,0031	28-04-23	3.362.789.839,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,1955	207,6170	28-04-23	105.928.082,38	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,1806	213,6434	28-04-23	571.449.277,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,8931	135,6002	28-04-23	77.438.020,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,0328	137,7511	28-04-23	7.813.701.033,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7226	8,7265	02-05-23	3.567.982,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8725	8,8770	02-05-23	252.358.872,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0295	9,0346	02-05-23	1.867.393,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,4579	95,4587	02-05-23	31.442.503,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	97,0407	97,0478	02-05-23	152.041.432,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,2488	99,2650	02-05-23	75.201.133,16	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8934	100,1346	28-04-23	146.254.311,54	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1611	98,3923	28-04-23	122.087.851,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8336	91,1427	28-04-23	263.706.054,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8522	90,1480	28-04-23	134.001.170,36	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9678	88,3299	28-04-23	273.975.742,17	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5197	96,9789	28-04-23	262.784.342,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5043	97,9865	28-04-23	55.947.136,94	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5404	88,8581	28-04-23	339.060.552,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,1517	210,7667	02-05-23	6.266.330,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,4013	119,4534	02-05-23	62.514.990,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,5141	109,7158	02-05-23	11.165.536,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,3756	119,4297	02-05-23	261.451.411,98	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,3087	108,5286	02-05-23	13.899.885,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,4048	234,6643	02-05-23	273.270.048,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,6361	217,1534	02-05-23	39.666.572,34	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,2972	234,5549	02-05-23	1.282.809,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,8725	129,7176	02-05-23	280.112.119,58	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,6958	492,2440	25-04-23	653.925,65	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0454	100,0463	28-04-23	32.858.352,51	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0771	100,1052	28-04-23	1.091.147,45	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9200	99,9468	28-04-23	187.397.328,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1267	100,1555	28-04-23	1.171.467.386,57	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2892	100,3194	28-04-23	7.549.540,70	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1893	100,2705	28-04-23	854.233.431,17	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,8422	118,9740	28-04-23	890.232.137,10	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9249	100,0740	28-04-23	1.328.426.524,14	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8315	100,9999	28-04-23	124.263.161,98	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,3578	100,3750	28-04-23	1.003.750,36	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,2282	100,2441	28-04-23	75.130.137,49	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.	298,6743	300,7528	28-04-23	58.993.714,76	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5170	9,5680	28-04-23	909.018.934,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	109,9323	110,7375	27-04-23	33.172.528,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,0149	109,7218	28-04-23	318.555.411,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6002	110,4529	02-05-23	161.377.607,25	100

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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*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0133	97,3817	28-04-23	1.173.255.496,50	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5632	89,8944	28-04-23	13.670.661,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2980	99,3560	02-05-23	54.598.489,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8164	90,0483	28-04-23	145.460.815,30	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7160	112,8738	28-04-23	211.327.678,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5114	99,7831	28-04-23	3.101.897,38	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4337	99,7040	28-04-23	255.050.511,81	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4300	99,7004	28-04-23	46.740.004,80	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2085	87,2360	02-05-23	247.693.653,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3811	93,4151	02-05-23	114.609.527,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4619	87,4875	02-05-23	99.310.167,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1047	94,1395	02-05-23	1.029.533.335,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2654	82,2872	02-05-23	151.938.219,85	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,8279	99,8940	02-05-23	8.929.691,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,1686	850,9241	02-05-23	130.772.560,05	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1791	7,1814	02-05-23	752.198.175,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9828	6,9843	02-05-23	1.035.273.299,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0021	7,0040	02-05-23	269.446.129,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1920	7,1943	02-05-23	124.571.518,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,8414	898,6689	02-05-23	157.285.877,52	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,1425	960,0475	02-05-23	30.546.086,22	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.	1.051,9780	1.053,0722	02-05-23	405.938.877,10	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,2528	98,3121	02-05-23	74.299.362,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0817	99,1073	02-05-23	308.319.444,17	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,1494	984,1041	02-05-23	17.863.309,28	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,0575	178,9185	02-05-23	12.774.479,90	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3811	92,6109	02-05-23	121.422.002,53	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5460	98,8045	02-05-23	913.188.388,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0806	94,3192	02-05-23	14.177.533,45	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,6941	1.046,7780	02-05-23	92.608,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0041	85,2510	02-05-23	821.274.018,74	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0898	90,1180	02-05-23	30.073.384,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,3628	1.007,2903	02-05-23	2.528.862,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1944	134,1707	02-05-23	4.136.208,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2217	132,1868	02-05-23	1.456.344,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4726	126,4338	02-05-23	352.456.828,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6532	128,6192	02-05-23	13.095.571,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,6779	938,1990	02-05-23	44.798.774,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,1750	991,4835	02-05-23	50.151.836,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,0000	100,0320	02-05-23	124.007.634,18	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,1492	180,0316	02-05-23	187,71	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,4473	115,0585	02-05-23	233.135.606,33	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	101,7570	102,8652	28-04-23	439.317.252,40	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,2897	279,5395	28-04-23	29.262.048,91	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2856	39,0842	28-04-23	15.563.431,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,1441	227,9703	02-05-23	272.416.483,89	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,5337	257,1297	02-05-23	8.443.389,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0896	137,5883	02-05-23	125.286.990,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0919	150,4775	02-05-23	508.470,58	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0236	96,9888	02-05-23	841.543.386,71	100

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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*
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3457	91,4461	02-05-23	234.124.460,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7736	117,9876	02-05-23	174.418.032,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,1286	124,3155	02-05-23	7.037.122,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3701	118,5835	02-05-23	83.931.685,80	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.	87,9411	88,1634	02-05-23	10.436.949,36	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7071	86,9225	02-05-23	137.631.805,16	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0786	90,1720	02-05-23	1.619.832.717,49	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2244	359,4972	31-03-23	642.758,68	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4273	9,4307	02-05-23	1.049.222.581,93	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6623	9,6661	02-05-23	444.264.912,38	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6141	9,6180	02-05-23	239.718.703,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1083	98,3592	28-04-23	14.177.648,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6098	97,8581	28-04-23	80.422.066,43	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8515	98,1010	28-04-23	149.676.837,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,9767	98,2738	28-04-23	25.682.222,69	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6002	97,8946	28-04-23	83.876.582,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6865	97,9819	28-04-23	299.408.230,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,6537	99,0305	28-04-23	23.384.381,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9537	98,3258	28-04-23	32.807.422,55	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,2934	98,6677	28-04-23	67.815.969,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4049	98,6173	28-04-23	15.120.896,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9776	98,1879	28-04-23	27.585.855,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2201	98,4316	28-04-23	79.760.673,20	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0993	18,9165	02-05-23	7.412.677,39	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7318	20,7561	28-04-23	20.008.334,04	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7976	8,7805	03-05-23	31.722.272,36	578
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7993	8,7823	03-05-23	98.429,62	6
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.616,1225	2.610,7224	03-05-23	81.145.512,71	691
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.649,6190	2.644,1679	03-05-23	4.666.163,94	24
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6685	13,6558	03-05-23	30.080.466,81	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6161	13,6038	03-05-23	9.902.304,82	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6761	8,6759	03-05-23	87.612,70	25

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GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7256	10,7027	03-05-23	31.478.078,84	692
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7378	10,7149	03-05-23	208.731,57	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3920	6,3258	02-05-23	2.848.301,37	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8035	6,7831	02-05-23	79.611.035,13	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5900	9,5469	02-05-23	42.562.773,67	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6011	8,5574	02-05-23	13.833.962,92	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3263	15,3328	03-05-23	7.359.323,29	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7274	15,7342	03-05-23	2.483.831,92	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0361	9,9013	02-05-23	39.784.119,61	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0144	9,8709	02-05-23	2.114.455,77	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0103	9,8649	02-05-23	244.714,46	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3721	12,2485	03-05-23	32.491.469,47	1.421
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3532	12,2300	03-05-23	2.487.772,13	5
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8268	14,7560	03-05-23	2.732.249,16	149
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4976	15,4240	03-05-23	6.097.588,21	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0727	5,0750	03-05-23	11.099.568,54	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1661	5,1686	03-05-23	8.704.851,15	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8792	32,7939	02-05-23	786.992,26	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8372	34,7470	02-05-23	3.754.442,56	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1784	6,1747	03-05-23	9.524.813,93	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1015	6,0977	03-05-23	25.970.301,96	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9896	9,9905	03-05-23	2.011.755,09	12
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	5,9234	5,9235	03-05-23	132.087.375,44	840
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1872	6,1873	03-05-23	58.581.577,29	726
TARFONDO	ES0177975036	UBS ESPAÑA	14,4768	14,4673	02-05-23	36.178.706,17	104
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1002	10,0847	02-05-23	1.092.665,82	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.015,1190	1.015,8093	31-03-23	24.754.923,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.006,5371	1.007,0507	31-03-23	403.912,14	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6275	10,6056	02-05-23	15.401.103,35	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0128	10,0251	02-05-23	3.100.619,94	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0103	10,0225	02-05-23	4.738.923,07	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9853	10,0259	02-05-23	1.235.030,94	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.	9,9511	9,9910	02-05-23	1.334.702,21	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8382	11,7898	03-05-23	976.282,05	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8558	11,8074	03-05-23	3.196.066,51	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6947	9,7106	02-05-23	10.451.367,88	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6702	9,6857	02-05-23	1.368.538,41	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7910	8,7345	03-05-23	6.075.251,38	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7747	8,7182	03-05-23	3.261.795,50	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9264	9,8801	02-05-23	1.353.573,72	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2689	9,2438	02-05-23	1.541.527,37	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3141	9,2895	02-05-23	17.929.708,01	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9865	9,9227	02-05-23	1.482.241,41	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8771	9,8809	02-05-23	3.210.812,88	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1713	10,1563	02-05-23	6.352.102,04	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1628	10,1498	02-05-23	15.372.678,15	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5530	9,4948	02-05-23	1.987.225,94	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2736	9,1927	02-05-23	5.374.837,10	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1487	6,1346	03-05-23	2.714.083,89	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1766	10,0663	02-05-23	7.535.391,55	113

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GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7808	13,7873	02-05-23	6.043.025,75	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4612	87,4366	03-05-23	127.027,65	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,2160	13,1689	03-05-23	8.913.622,94	1.652
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9482	9,9453	03-05-23	20.872.044,58	752
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.220,0828	1.220,0314	03-05-23	852.092.678,87	24.027
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,1053	1.167,2832	02-05-23	79.711.031,13	4.363
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0248	9,0084	02-05-23	61.067.613,69	2.187
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9017	9,9064	03-05-23	295.575.269,28	6.037
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1069	10,0992	03-05-23	79.293.356,22	1.838
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,5522	1.158,9257	02-05-23	306.472.499,22	12.916
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0542	10,0538	03-05-23	1.097.792.339,77	33.804
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3839	14,2440	02-05-23	71.769.021,78	3.901
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1934	10,2197	03-05-23	37.763.793,35	2.307
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,9311	11,8997	02-05-23	15.640.937,41	1.830
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4474	12,4417	02-05-23	36.041.302,83	4.011
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9420	98,9418	03-05-23	15.528.496,11	3.437
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,1947	1.828,8970	03-05-23	52.169.639,06	2.261
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8434	5,8427	03-05-23	4.963.887,20	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0464	9,0202	02-05-23	18.550.107,35	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6300	12,5709	03-05-23	23.929.965,77	364
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9281	12,8678	03-05-23	5.607.559,42	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,4494	100,4678	03-05-23	9.018.966,11	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,4685	100,4870	03-05-23	10.611.202,31	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,3101	96,3272	03-05-23	30.813.594,13	500
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5216	9,5262	03-05-23	3.603.999,38	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4668	9,4685	03-05-23	4.115.790,57	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2860	9,2877	03-05-23	9.733.431,30	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,8693	799,8560	02-05-23	182.921.333,17	2.344
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,9844	136,2389	03-05-23	3.450.826,55	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,4986	131,7932	03-05-23	3.579.105,80	333
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0559	10,0580	02-05-23	6.795.971,72	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0123	10,0143	02-05-23	32.438.264,00	343
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8966	9,8965	03-05-23	10.022,12	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7870	9,7870	03-05-23	10.012,88	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4803	9,4801	03-05-23	166.293.990,55	5.773
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	779,9423	778,9599	02-05-23	29.763.981,34	2.430
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	722,8596	721,9491	02-05-23	4.794.540,75	208
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	804,5880	803,5924	02-05-23	9.930,29	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	816,6592	815,6413	02-05-23	9.940,94	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	756,7033	755,7602	02-05-23	9.939,47	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5278	6,4802	02-05-23	24.523.467,13	1.746
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0158	6,9650	02-05-23	9.863,38	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2497	7,1970	02-05-23	9.869,80	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6735	7,6560	02-05-23	12.371.539,34	862
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2885	8,2698	02-05-23	9.891,78	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4201	8,4204	02-05-23	23.598.427,23	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1093	6,1134	02-05-23	25.982.232,46	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9058	7,9092	02-05-23	51.918.727,59	2.146
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3635	8,3529	02-05-23	9.963,79	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2248	8,2144	02-05-23	2.827.510,06	1.890
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0167	8,0064	02-05-23	32.072.541,63	1.559
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0397	9,0075	03-05-23	6.608.983,94	553
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2863	9,2859	03-05-23	63.933.118,11	1.772
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4541	9,4538	03-05-23	183.133,90	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4039	9,4036	03-05-23	4.219.858,50	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0868	7,0182	02-05-23	45.325.144,32	2.810
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9427	5,9359	03-05-23	45.197.958,97	2.111

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U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2939	6,2868	03-05-23	10.913,53	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2423	6,2351	03-05-23	315.343,22	18
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2770	6,2824	02-05-23	215.301.255,30	8.739
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3034	13,2618	02-05-23	51.458.724,28	2.544
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5343	13,4922	02-05-23	58.520.946,94	13.908
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2233	7,2229	02-05-23	348.462.089,27	11.893
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2516	7,2512	02-05-23	72.625.006,79	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2558	100,2787	02-05-23	1.432.062.449,10	46.043
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8805	103,9071	02-05-23	51.898.149,90	13.862
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	375,2922	374,7782	03-05-23	36.482.471,79	2.402
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1429	87,1518	02-05-23	117.346.730,85	4.244
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4386	6,4417	02-05-23	135.405.341,42	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2936	6,2865	03-05-23	10.867,59	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3561	6,3617	02-05-23	61.048.499,73	15.509
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2165	6,2220	02-05-23	11.045,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0998	6,1051	02-05-23	59.661.791,77	2.065
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0867	5,0374	02-05-23	3.028.304,86	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1925	5,1424	02-05-23	5.589.002,71	1.890
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7274	71,1145	02-05-23	26.946.888,37	1.537
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,1401	72,5171	02-05-23	3.860.477,28	1.901
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5092	64,3753	02-05-23	1.026.505.697,38	37.200
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2562	100,2791	02-05-23	10.011,29	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0729	5,0257	02-05-23	5.043.637,78	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1637	5,1158	02-05-23	16.844.597,31	11.014
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5924	9,5940	02-05-23	62.276.532,38	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5614	6,5627	02-05-23	61.277.084,28	2.805
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4373	5,4322	03-05-23	67.368.539,56	2.970
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3438	5,3384	03-05-23	57.617.572,66	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	384,6806	384,1645	03-05-23	10.773,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5714	9,5636	03-05-23	546.336,68	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2372	20,2205	03-05-23	112.156.743,79	2.427
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5850	9,5775	03-05-23	6.845.262,99	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0705	12,0310	03-05-23	6.120.604,07	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0225	1,0161	03-05-23	16.227.282,44	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0034	,9971	03-05-23	1.776.734,02	27
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0102	1,0039	03-05-23	3.749.120,23	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9468	,9464	03-05-23	34.820.017,37	86
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9407	,9402	03-05-23	13.639.461,08	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2733	6,4982	03-05-23	3.038.541,25	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1994	6,4215	03-05-23	418.322,47	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6508	9,5719	03-05-23	4.242.591,22	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6858	9,5619	03-05-23	12.721.964,28	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1923	9,0746	03-05-23	573.225,71	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6462	11,6352	02-05-23	103.224.139,27	479
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4030	9,3895	03-05-23	18.403.904,88	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	331,3141	331,6272	03-05-23	69.679.161,78	534
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8395	14,7651	03-05-23	35.393.256,95	352
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6319	9,5657	03-05-23	48.677,10	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6396	9,5736	03-05-23	11.142.244,08	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7963	14,7336	02-05-23	32.661.614,71	288
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	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.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	124,5069	124,5145	03-05-23	13.521.874,20	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0855	10,1063	31-03-23	57.070.310,64	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					

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*
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0327	10,0425	31-03-23	1.604.662,76	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9393	31-03-23	1.977.737,55	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8548	10,8434	31-03-23	7.622.745,99	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.	15,1914	15,2092	02-05-23	90.889.189,31	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6108	14,6271	02-05-23	22.201.254,26	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5330	10,5454	02-05-23	1.713.560,95	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1957	15,2135	02-05-23	36.639.369,09	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6031	10,6149	02-05-23	1.615.654,36	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5331	10,5454	02-05-23	1.028.112,98	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	112,0896	112,1471	02-05-23	42.297.131,08	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,7507	111,8081	02-05-23	4.342.084,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,7802	109,8335	02-05-23	189.919,69	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,1584	02-05-23	4.528.401,62	11
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.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	101,6155	101,6649	02-05-23	12.250.263,53	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,6173	103,6677	02-05-23	1.024.984,83	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,4988	100,5416	02-05-23	10.597.509,81	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,4133	101,4565	02-05-23	1.091.222,58	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,2383	102,2874	02-05-23	1.691.150,80	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,5853	104,6447	02-05-23	10.750.697,13	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	9,3964	9,3808	02-05-23	78.602.941,30	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3639	10,3419	02-05-23	78.538.830,55	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,1633	104,2319	02-05-23	1.852.627,81	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,7060	104,7838	02-05-23	1.001.212,87	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,8595	106,9651	02-05-23	783.387,24	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3440	10,3332	03-05-23	11.006.437,34	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,3893	188,9641	03-05-23	124.344.216,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4153	14,3545	03-05-23	25.109.130,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,8746	11,8300	03-05-23	4.101.960,99	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	116,8916	118,8181	28-04-23	32.403.196,34	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	78,4804	79,6788	28-04-23	928.159,56	11
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	139,5736	141,8429	28-04-23	1.492.723,86	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.	98,8906	98,6646	28-04-23	15.690.930,77	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9965	10,0409	28-04-23	2.507.403,66	11
GESINTER							

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*
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,4834	99,2741	03-05-23	1.829.160,17	11
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.267,2061	100.593,7227	31-03-23	1.291.166,76	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.143,6009	101.500,7663	31-03-23	13.345.972,86	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9840	101,5962	28-04-23	19.690.448,17	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,6789	102,3163	28-04-23	5.140.991,34	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,8843	92,1525	03-05-23	58.494.053,33	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6863	117,6530	03-05-23	3.722.538,09	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0648	118,0316	03-05-23	292.897.244,71	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,1367	113,4408	03-05-23	101.439.030,48	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5371	12,4528	28-02-23	34.469.857,76	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	8,9473	8,9521	03-05-23	20.183.251,71	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0653	10,0663	03-05-23	4.145.417,21	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0680	10,0692	03-05-23	20.335.047,25	15
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.313,6275	38.313,7980	03-05-23	8.897.400,99	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.097,8563	1.100,5908	28-02-23	83.857.703,96	92
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.129,8862	1.133,3961	28-02-23	18.491.679,13	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.078,4629	1.080,7341	28-02-23	215.840.429,28	1.523
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.078,4635	1.080,7347	28-02-23	18.503.492,46	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.097,8560	1.100,5905	28-02-23	6.851.705,76	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.129,8126	1.133,3223	28-02-23	5.309.320,85	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2117	26,0983	03-05-23	16.618.742,29	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8352	16,6873	02-05-23	5.856.008,63	96
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	18,1053	17,9465	02-05-23	4.754.012,36	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7453	17,5896	02-05-23	110.558.991,34	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2905	18,1302	02-05-23	9.290.000,07	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8018	17,6455	02-05-23	621.938,13	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,6808	113,2573	31-03-23	14.685.126,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,9714	102,5660	31-03-23	6.853.749,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2331	110,7481	31-03-23	35.967.096,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,1354	111,6749	31-03-23	38.717.562,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,8670	112,4225	31-03-23	24.389.400,09	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,6892	101,2458	31-03-23	2.230.917,90	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1266	98,1276	31-03-23	2.062.394,53	13
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.012,2461	1.011,9476	31-03-23	3.088.076,38	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.249,1857	1.254,2778	31-03-23	211.324,79	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.241,4835	1.246,8193	31-03-23	404.009,29	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.005,4582	1.004,8204	31-03-23	2.655.920,13	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.012,0132	1.011,7147	31-03-23	6.922.284,29	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

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*
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	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	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.	7,8772	7,8784	02-05-23	474.258.365,77	330
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	292,9943	292,4387	03-05-23	42.887.334,46	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	234,2812	233,8108	03-05-23	39.475.873,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,1339	617,5558	02-05-23	10.415.843,39	228
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2643	11,1933	03-05-23	692.484,35	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2543	11,1834	03-05-23	16.877.013,18	253
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	11,3742	11,3368	03-05-23	14.524.500,78	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9901	10,9830	03-05-23	13.691.592,17	542
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,2973	9,1637	02-05-23	1.526.507,83	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4479	10,4185	02-05-23	2.281.545,14	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7623	9,7399	02-05-23	20.963.657,70	456
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6287	11,5277	02-05-23	5.616.552,10	244
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4604	9,3842	02-05-23	7.124.483,75	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2411	8,1893	02-05-23	589.300,77	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8922	16,8972	02-05-23	1.902.581,48	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,5121	9,6808	02-05-23	15.244.522,08	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6961	10,6202	02-05-23	5.538.990,58	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5136	8,4934	02-05-23	3.390.322,31	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4399	20,3362	02-05-23	3.297.552,23	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5711	8,5157	02-05-23	43.003,62	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6019	8,5463	02-05-23	1.130.056,47	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9616	10,9563	03-05-23	31.324.484,84	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8616	10,8564	03-05-23	3.476.444,72	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6981	11,6868	02-05-23	29.097.036,24	1.094
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6871	13,6744	02-05-23	2.000.534,57	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7163	12,7042	02-05-23	744.941,10	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,6326	146,1866	02-05-23	31.891.557,61	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,9930	152,4874	02-05-23	9.028.889,54	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4163	13,3246	02-05-23	28.888.922,75	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6320	15,5257	02-05-23	28.405,55	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3901	14,2920	02-05-23	3.327.177,41	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5527	16,5002	02-05-23	66.844.655,78	971
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4398	9,4442	02-05-23	16.380.205,51	1.718
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	ES0141230021	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*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4999	9,5044	02-05-23	3.311.437,64	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4693	9,4737	02-05-23	1.145.884,43	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1989	6,2151	03-05-23	61.669.920,31	3.805
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6937	6,7114	03-05-23	110.440.926,83	2.047
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4245	6,4413	03-05-23	55.637.244,85	3.610
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4538	6,4708	03-05-23	190.825.208,22	3.275
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7300	5,7283	02-05-23	227.172.011,02	8.256
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0174	6,9528	02-05-23	15.894.775,42	1.107
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6970	7,6262	02-05-23	9.822,27	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0730	6,0786	03-05-23	17.115.150,38	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1754	6,1811	03-05-23	20.276.392,13	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5562	5,5773	03-05-23	13.295.413,63	1.088
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3010	5,3212	03-05-23	39.405.602,39	2.626
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6265	5,6480	03-05-23	24.305.716,83	548
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3694	5,3899	03-05-23	82.439.859,51	1.785
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6888	5,6731	02-05-23	37.222.760,03	2.085
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8237	5,8077	02-05-23	8.219.660,70	166