

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.293,8912	12.295,3299	09-05-23	31.848.803,61	152
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.696,0364	1.696,2402	10-05-23	68.129.917,27	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8281	1.343,8876	10-05-23	6.921.773,35	512
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	14,4507	14,4760	10-05-23	4.013,52	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.	109,8884	109,9259	08-05-23	12.664.552,84	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4647	10,4327	09-05-23	147.016.943,96	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9832	13,9098	09-05-23	128.192.270,41	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4492	14,4110	09-05-23	248.500.882,11	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4870	9,4750	09-05-23	31.180.016,23	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6616	15,5803	09-05-23	73.055.813,13	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7545	16,7382	09-05-23	820.680.189,08	21.431
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8436	13,7911	10-05-23	21.801.449,79	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9116	6,8904	09-05-23	1.749.677,98	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9286	8,9010	09-05-23	47.975.027,66	2.904
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5552	6,5350	09-05-23	13.351.370,56	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6994	9,6696	09-05-23	263.561.392,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8368	6,8158	09-05-23	5.126.710,05	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7513	9,6999	09-05-23	10.138.601,83	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1977	43,9636	09-05-23	123.116.603,75	9.706
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3816	9,3320	09-05-23	17.656.230,94	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,5408	50,2743	09-05-23	277.330.537,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4543	21,4358	09-05-23	49.978.871,61	3.239
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9735	8,9658	09-05-23	9.781.332,79	42
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,0763	11,0265	09-05-23	34.522.247,16	1.862
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9476	7,9119	09-05-23	7.203.013,14	35
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,2553	8,2184	09-05-23	1.948.152,41	36
DIB.CUB.CARTERA							
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.	1,2961	1,2977	09-05-23	35.911.921,51	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5326	97,5317	09-05-23	40.070.921,32	1.109
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7434	17,7521	09-05-23	124.140.178,47	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0088	20,0379	09-05-23	435.606.377,45	4.361
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4767	14,4824	09-05-23	15.516.097,13	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3448	12,3496	09-05-23	21.808.276,53	175
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5157	13,5412	09-05-23	329.478,94	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1277	13,1523	09-05-23	53.699.436,42	443
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0940	11,1041	09-05-23	170.552.321,88	862
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3883	11,3988	09-05-23	2.241.991,27	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1842	18,2196	09-05-23	2.046.065,72	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7222	14,7508	09-05-23	3.059.349,07	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5803	11,5753	09-05-23	151.127.355,84	792
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2991	15,3117	09-05-23	978.350.065,60	5.050
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6347	12,6370	09-05-23	157.298.582,81	876
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	11,9134	11,9270	09-05-23	32.090.417,42	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	111,0275	111,0733	09-05-23	96.261.685,99	2.690
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3003	10,3662	05-05-23	49.321.598,41	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6977	10,7663	05-05-23	24.044.832,33	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7416	10,8105	05-05-23	26.615.973,80	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7453	9,7458	05-05-23	135.637.872,96	679
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0945	10,0951	05-05-23	4.002.646,96	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1949	10,1956	05-05-23	43.585.085,53	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5369	8,5420	10-05-23	802.113,11	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	24,8192	24,8836	10-05-23	588.650.549,12	36.205
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	11,7234	11,7311	09-05-23	55.585.470,18	2.596
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	11,3844	11,3921	09-05-23	8.765.300,86	460
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3353	9,3697	08-05-23	3.434.905,28	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,1011	9,1228	08-05-23	623.145,71	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7900	12,8138	09-05-23	6.105.914,72	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5229	12,5460	09-05-23	83.443.238,30	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	95,3319	95,0766	09-05-23	786.706,35	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	102,6530	102,3271	09-05-23	772.987,27	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.	11,6654	11,6937	08-05-23	389.498,70	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5663	9,5672	08-05-23	6.163.344,44	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3982	12,4285	08-05-23	26.715.753,87	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2526	11,2581	08-05-23	7.401.919,49	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7791	9,7872	08-05-23	2.695.861,22	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3094	10,3181	08-05-23	3.391.669,17	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4460	9,4525	08-05-23	53.279.411,20	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7147	95,7026	09-05-23	6.508.613,97	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,0643	118,0998	09-05-23	2.072.205,36	766
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,2643	112,2961	09-05-23	31.368.812,12	2.297
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,5566	119,5590	09-05-23	7.222.891,86	999
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,2740	115,2771	09-05-23	17.869.288,18	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,9480	125,9517	09-05-23	28.022.267,55	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2592	93,2260	09-05-23	6.736.526,56	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0270	97,9921	09-05-23	136.378.651,18	7.253
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0147	96,9809	09-05-23	181.853.079,53	2.102
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2712	99,2369	09-05-23	431.725.854,58	1.086
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6948	93,6766	09-05-23	15.598.903,39	1.025
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3297	93,3120	09-05-23	34.451.242,88	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1347	94,1172	09-05-23	126.512.258,68	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0194	109,0066	09-05-23	58.614.311,71	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,8815	108,8692	09-05-23	48.833.227,92	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,0919	111,0798	09-05-23	123.017.201,71	269

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9919	102,9788	09-05-23	69.188.686,44	5.078
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0735	102,0610	09-05-23	173.549.861,24	2.004
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9461	104,9337	09-05-23	417.680.352,55	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4852	6,4880	08-05-23	241.418.298,19	9.283
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7334	592,4878	08-05-23	15.471.810,96	758
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1764	12,2300	08-05-23	1.980.373.150,71	94.368
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9390	6,9023	08-05-23	12.998.837,80	2.337
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3603	14,4309	08-05-23	38.117.728,89	3.398
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3827	7,4259	08-05-23	221.423,92	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3220	11,3864	08-05-23	10.004.905,47	1.448
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3906	12,4618	08-05-23	3.517.643,71	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0417	15,1290	08-05-23	606.887,10	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8683	6,9081	08-05-23	2.281.065,13	1.079
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5850	8,6335	08-05-23	31.647.411,75	4.426
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5579	12,6294	08-05-23	11.310.360,88	162
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7319	15,8225	08-05-23	725.478,74	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0512	8,0920	08-05-23	4.125.903,46	781
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5199	15,5971	08-05-23	25.381.541,44	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9335	17,0187	08-05-23	5.326.994,61	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4449	8,4749	08-05-23	29.354.077,79	2.200
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0024	14,0499	08-05-23	136.659.980,07	13.810
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2827	15,3354	08-05-23	84.621.711,16	1.093
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5283	16,5863	08-05-23	10.102.264,99	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5943	7,5546	08-05-23	3.449.730,50	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7783	8,7329	08-05-23	4.528,33	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2632	21,3223	08-05-23	26.680.773,09	2.148
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4628	7,4246	08-05-23	1.364.671,65	473
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8210	97,8086	08-05-23	84.369,40	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6897	91,6748	08-05-23	107.972.253,34	3.822
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5952	98,5926	08-05-23	3.106.000,34	44
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4190	122,4113	08-05-23	698.685.736,50	33.854
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7094	99,7774	08-05-23	156.584,76	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4956	105,5614	08-05-23	74.141.883,14	4.506
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7327	10,7329	08-05-23	5.206.268,68	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,1893	99,2208	08-05-23	917.637,24	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7436	111,7735	08-05-23	10.523.365,42	216
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8252	17,9343	08-05-23	2.597.878,66	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.	5,8524	5,8566	08-05-23	1.375.342.733,53	244.694
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1064	6,1059	08-05-23	1.180.447.224,04	168.498
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0583	8,0613	08-05-23	410.228.251,55	12.987
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6690	7,6718	08-05-23	908.073,80	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5516	9,5355	08-05-23	9.948.251,90	1.524
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1377	9,1214	08-05-23	50.813.948,33	3.792
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8357	5,8350	08-05-23	3.055.426,44	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9036	5,9027	08-05-23	8.419.173,58	566
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9995	5,9989	08-05-23	77.971.917,74	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3684	6,3675	08-05-23	28.456.226,27	437

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5209	6,5255	08-05-23	96.141.891,57	2.191
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0777	6,0816	08-05-23	7.415.661,63	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5241	7,5394	08-05-23	121.363.162,69	3.044
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7099	10,7305	08-05-23	214.913.890,48	19.352
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6948	9,7140	08-05-23	188.082.737,69	2.808
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1858	10,2062	08-05-23	11.549.525,16	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9778	9,0234	08-05-23	293.650.392,38	5.835
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9932	13,0578	08-05-23	1.033.107.230,32	80.430
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9812	14,0515	08-05-23	1.221.388.356,68	15.036
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9914	13,9839	08-05-23	412.114.605,43	6.828
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4021	13,4082	08-05-23	94.842.389,12	1.547
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8848	5,8502	09-05-23	14.313.329,25	26.008
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7269	98,7312	08-05-23	6.036.146,68	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9632	125,9655	08-05-23	4.061.899.155,93	124.961
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6502	110,9659	08-05-23	912.985,68	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,4966	128,8521	08-05-23	114.885.305,50	6.088
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,6985	105,8600	08-05-23	5.684.004,71	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,1342	120,3118	08-05-23	1.196.697.056,81	40.009
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3183	11,2800	09-05-23	44.137.267,53	4.389
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7958	5,7762	09-05-23	17.114.372,93	278
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8630	5,8432	09-05-23	2.557.955,78	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2036	7,2187	10-05-23	182.217.807,82	15.560
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6652	5,6619	10-05-23	413.897.162,20	9.698
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4896	7,4798	10-05-23	37.944.740,16	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4188	12,4141	09-05-23	11.091.353,29	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8211	14,8080	09-05-23	13.594.457,07	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3460	12,3234	09-05-23	14.506.128,26	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5586	10,5562	09-05-23	14.404.438,84	186
FINLETIC CAPITAL SGIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7910	13,8127	08-05-23	22.249.641,05	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9997	9,9899	09-05-23	70.468.914,83	68
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3884	8,3846	09-05-23	241.647.950,57	2.567
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7675	10,7807	09-05-23	6.832.929,14	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1676	10,1788	09-05-23	7.477.379,25	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6968	9,7025	09-05-23	2.164.532,26	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1501	10,1561	09-05-23	23.242.681,91	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8977	9,8970	10-05-23	2.435,32	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1181	9,0894	05-05-23	44.471,02	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,6909	289,7661	09-05-23	5.568.025,22	952
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,4860	304,5750	09-05-23	11.721.766,36	4.640
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	1.060,8180	1.061,2334	09-05-23	9.561.289,29	1.234
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,9812	1.020,3302	09-05-23	110.035.961,28	6.814
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,2123	413,6868	09-05-23	29.885.246,05	2.279
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,8041	433,3193	09-05-23	15.651.131,83	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,0181	694,8273	09-05-23	274.600.023,68	11.857
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.069,5298	1.070,5905	09-05-23	72.028.288,93	4.223
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,9519	321,1041	09-05-23	695.524.522,38	31.637
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.666,2879	7.662,6271	09-05-23	12.776.747,09	838
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.653,5620	7.650,0246	09-05-23	39.978.653,22	4.350

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,3811	291,3312	09-05-23	553.878.153,15	20.606
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,5328	348,6159	09-05-23	3.341.257,76	1.581
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,0204	329,0862	09-05-23	142.194.522,68	8.524
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,5140	305,5140	09-05-23	28.896.375,98	2.754
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,5368	297,5270	09-05-23	395.432.461,06	20.511
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2233	4,2175	09-05-23	4.389.579,62	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5660	9,5368	10-05-23	5.579.883,82	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9459	,9488	10-05-23	11.013.611,31	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9478	,9480	09-05-23	1.638.075,90	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8757	,8761	09-05-23	637.574,92	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9087	,9089	09-05-23	1.557.343,03	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9304	,9310	05-05-23	14.990.512,71	256
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1694	6,2035	09-05-23	415.403,34	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4759	9,4774	09-05-23	10.478.986,85	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3847	9,3897	09-05-23	9.154.296,11	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3051	9,3143	09-05-23	8.826.602,05	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.	9,4716	9,4764	09-05-23	7.223.191,37	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0284	9,0290	09-05-23	1.064.459,48	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1901	9,1909	09-05-23	64.636,22	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.	12,8257	12,7907	09-05-23	116.905.287,32	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5616	10,5747	08-05-23	533.856.754,51	14.559
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6594	11,6542	08-05-23	149.054.231,42	6.771
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2387	9,2415	08-05-23	2.142.274.778,26	54.404
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.	11,0662	11,0427	09-05-23	111.943.169,91	15.585
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9108	19,9217	09-05-23	6.699.134,63	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7036	20,7155	09-05-23	813.219.791,53	71.532
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.	6,8774	6,8908	09-05-23	41.160.585,30	186
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5901	12,6156	09-05-23	239.299.466,66	6.918
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	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.	13,6355	13,6281	03-05-23	2.756.099,17	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.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	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.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	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.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7870	15,7714	09-05-23	19.393.835,98	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.004,9077	1.004,4738	09-05-23	2.769.225,57	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,3716	941,8645	09-05-23	8.485.140,83	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,5086	908,8286	09-05-23	12.233.304,45	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7819	10,7761	09-05-23	41.314.662,44	1.063
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2071	12,1847	09-05-23	16.777.397,01	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1454	9,1252	09-05-23	36.717.551,36	3.010
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.	398,2925	397,7918	10-05-23	3.447.582,88	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,9052	220,5937	10-05-23	39.780.463,05	1.688
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.	155,0738	155,2206	09-05-23	11.465.475,11	348
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.	174,2365	174,4057	09-05-23	65.224.713,48	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1302	28,1260	09-05-23	5.015.613,64	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0857	27,0813	09-05-23	366.889,23	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,4610	138,0897	10-05-23	17.132.948,66	762
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	220,0317	222,5015	10-05-23	50.860.451,61	2.338
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.	91,8567	91,8211	09-05-23	40.534.314,81	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	100,7149	100,7505	08-05-23	6.152.754,38	13
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO	ES0109255002	BANCO INVERISIS NET	100,5415	100,5754	08-05-23	42.779.549,28	186
	ES0125038002	BANCO INVERISIS NET	98,0900	98,2248	08-05-23	20.790.913,84	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	102,8625	102,9471	08-05-23	14.915.953,98	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	102,4722	102,5549	08-05-23	21.760.887,99	42
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	89,4663	89,6173	08-05-23	2.034.956,69	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	89,6288	89,7764	08-05-23	23.514.427,15	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1521	123,1244	09-05-23	38.969.861,36	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9789	12,1052	10-05-23	12.160.011,91	774
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	9,7337	9,7337	09-05-23	8.816.152,92	501
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5209	9,5209	09-05-23	2.514.578,21	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	12,2365	12,2135	10-05-23	2.238.333,49	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8991	8,8987	09-05-23	4.280.647,10	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3909	15,4519	09-05-23	61.019.540,59	6.817
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6438	9,6402	09-05-23	2.407.195,93	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7602	9,7554	09-05-23	4.587.579,92	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6042	9,6035	09-05-23	216.257.491,74	5.790
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9439	12,9393	09-05-23	81.503.469,29	4.947
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.	13,1115	13,1069	09-05-23	3.860.441,91	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1363	13,1317	09-05-23	60.307.167,00	365
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4224	13,4179	09-05-23	14.219.836,96	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1108	13,1061	09-05-23	6.906.243,70	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9934	14,0073	09-05-23	140.078.415,79	11.271
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4667	14,4814	09-05-23	8.791.562,16	8.422
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.	14,2868	14,3012	09-05-23	55.827.952,94	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4368	14,4515	09-05-23	993.118,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1404	14,1546	09-05-23	18.318.411,78	593
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0717	11,0705	09-05-23	282.779.436,33	12.714
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4593	11,4582	09-05-23	108.316,53	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3186	11,3174	09-05-23	10.621.899,89	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2559	11,2547	09-05-23	330.822.797,05	1.846
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5268	11,5257	09-05-23	34.357.467,60	26

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2323	11,2311	09-05-23	17.796.281,38	419
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4139	10,4139	09-05-23	1.258.743.071,70	52.782
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7511	10,7512	09-05-23	71.476,65	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6294	10,6294	09-05-23	46.535.262,48	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,5843	09-05-23	1.300.143.940,52	7.954
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,8121	09-05-23	150.155.476,08	109
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5453	10,5453	09-05-23	59.255.556,24	1.528
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,7422	09-05-23	4.126.969,42	414
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0156	10,0188	09-05-23	67.393.450,49	8.574
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.	9,8732	9,8763	09-05-23	5.429.680,73	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0144	10,0176	09-05-23	1.061.235,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8087	9,8117	09-05-23	439.699,97	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9815	21,2418	05-05-23	53.613.406,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4172	20,6699	05-05-23	85.686,62	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7334	20,9905	05-05-23	80.774,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1803	8,1747	05-05-23	9.310.006,71	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5825	7,5773	05-05-23	29.979.334,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0572	8,0516	05-05-23	176.823,60	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5593	7,5541	05-05-23	28.447,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1496	8,1441	05-05-23	772.254,18	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6340	7,6279	05-05-23	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6389	9,6545	05-05-23	2.872.410,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8626	8,8770	05-05-23	43.156.898,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4758	9,4910	05-05-23	195.008,03	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8237	8,8378	05-05-23	11.005,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6157	9,6313	05-05-23	1.026,62	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8678	8,8821	05-05-23	45.387,89	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.	10,2137	10,2330	10-05-23	14.580.844,97	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9431	9,9614	10-05-23	451.427,41	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1618	10,1808	10-05-23	61.178,48	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2114	9,2011	05-05-23	2.379.277,69	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1681	9,1577	05-05-23	2.547.178,98	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2325	9,3097	05-05-23	539.373,44	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2650	9,3426	05-05-23	6.295.549,78	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0606	9,1364	05-05-23	3.681.683,10	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0887	21,3504	05-05-23	104.134.097,06	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,0281	174,2660	05-05-23	6.817.525,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,8934	289,9356	08-05-23	3.414.752,96	100
FONTBREFFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1410	21,3206	05-05-23	7.967.017,58	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.	67,5596	67,6683	05-05-23	144.413.983,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4563	79,5211	05-05-23	635.938.807,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2953	115,6121	05-05-23	5.974.965,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,8718	113,1579	05-05-23	473.682.821,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4682	66,5739	05-05-23	27.316.524,58	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	77,2071	77,3107	09-05-23	6.059.012,77	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,8506	78,9573	09-05-23	272.252,73	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1774	10,1742	09-05-23	15.051,80	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9766	10,9722	09-05-23	14.888,49	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8378	12,8309	09-05-23	8.362.655,96	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6847	9,6820	09-05-23	7.012.684,51	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1449	10,1416	09-05-23	20.289.483,32	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9332	10,9287	09-05-23	36.902.998,73	303
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8365	11,8321	09-05-23	12.858.897,90	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4633	6,4634	09-05-23	66.312.493,82	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0931	31,0819	09-05-23	54.138.770,46	468
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	107,0542	107,0202	09-05-23	7.633.144,92	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,1815	99,1490	09-05-23	58.499.182,07	885
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,1618	140,4184	09-05-23	14.883.428,31	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,1330	95,3056	09-05-23	109.968.375,75	2.295
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4016	11,4058	09-05-23	39.663.245,48	573
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,8542	116,9773	09-05-23	23.403.632,13	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	8,7458	8,7549	09-05-23	27.915.834,38	1.007
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9184	9,9181	09-05-23	148.772,72	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8544	9,8554	09-05-23	1.997.430,99	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9962	9,9959	09-05-23	6.905.124,74	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9789	9,9784	09-05-23	149.676,14	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9912	9,9930	09-05-23	2.923.212,60	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9947	9,9966	09-05-23	5.373.545,25	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4073	10,4090	09-05-23	5.563.915,69	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0925	10,1037	09-05-23	17.461.016,98	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9515	9,9624	09-05-23	149.446,46	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0805	10,1006	09-05-23	3.326.157,10	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0980	10,1179	09-05-23	1.462.394,62	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7797	9,7768	09-05-23	1.377.224,78	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7260	9,7231	09-05-23	922.156,20	7
UNIGEST SGIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2994	8,2717	09-05-23	34.179.713,04	2.230
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0435	9,0136	09-05-23	37.720,17	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8414	8,8120	09-05-23	9.805,43	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6531	5,6541	09-05-23	189.744,93	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6520	5,6530	09-05-23	575.988,72	47
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6520	5,6530	09-05-23	3.489.165,95	312
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6520	5,6530	09-05-23	4.942.720,32	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6456	6,6384	09-05-23	716.199.534,16	26.294
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0187	7,0113	09-05-23	10.007,80	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0650	7,0575	09-05-23	10.007,98	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8185	6,8113	09-05-23	4.092.777,73	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6454	9,6459	09-05-23	111.429.404,37	5.169
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3175	10,3183	09-05-23	9.951,10	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3743	10,3751	09-05-23	9.937,93	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0069	10,0075	09-05-23	9.241.188,51	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8699	7,8638	09-05-23	672.384.733,75	23.048
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5298	8,5233	09-05-23	9.965,25	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0736	8,0674	09-05-23	7.992.406,64	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4117	8,4053	09-05-23	9.965,77	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6932	6,6874	09-05-23	223.384.819,64	8.926
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8794	6,8737	09-05-23	10.777,51	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,8018	63,7500	09-05-23	51.089.895,82	2.675
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2183	65,1675	09-05-23	925,25	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7216	5,7204	09-05-23	1.255.128.346,78	42.660
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7906	5,7895	09-05-23	10.913,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6484	65,6000	09-05-23	10.846,29	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1857	7,1693	09-05-23	892,00	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1500	186,1897	09-05-23	20.911.108,91	156
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,0913	9,0916	10-05-23	293.109,03	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9504	8,9506	10-05-23	1.103.681,50	35
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4887	5,4901	10-05-23	50.217.678,88	331
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5600	10,5755	09-05-23	22.427.991,99	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0281	1,0281	09-05-23	16.669.972,70	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9780	,9779	09-05-23	33.403.657,23	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9514	,9520	10-05-23	43.832.943,33	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6070	6,5999	10-05-23	21.094.074,47	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6066	6,5995	10-05-23	9.786.081,09	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0486	7,0406	10-05-23	16.480.260,60	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7838	6,7759	10-05-23	2.009.903,68	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8140	7,8090	10-05-23	6.849.725,99	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8270	7,8217	10-05-23	1.925.198,74	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9047	7,8997	10-05-23	52.480.996,37	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9371	4,9374	10-05-23	3.814.559,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9738	4,9741	10-05-23	1.241.845,65	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9021	9,9037	10-05-23	14.729.639,91	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.	12,5425	12,5137	04-05-23	4.281.002,70	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7148	9,7219	04-05-23	633.251.196,51	16.841
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5494	11,5427	04-05-23	6.582.369,73	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4674	10,4716	04-05-23	63.588.986,63	1.987
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	11,6721	11,6706	09-05-23	479.015.150,67	13.091
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5772	9,5436	09-05-23	3.855.305,66	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4533	11,4512	09-05-23	358.442.716,25	11.732
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5589	10,5491	09-05-23	71.452.508,14	3.062
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5978	5,5793	09-05-23	9.850.910,72	592
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,6958	717,3684	09-05-23	13.196.304,33	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107433634	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.	108,9255	108,8981	09-05-23	41.354.083,53	1.242
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5716	95,5497	09-05-23	12.028.639,28	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.480,3764	1.484,3839	09-05-23	18.749.694,77	449
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,7932	1.014,8189	09-05-23	75.328.767,83	267
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1828	97,0634	09-05-23	47.914.587,89	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1441	96,1701	09-05-23	56.183.073,15	1.275
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6434	110,7504	09-05-23	9.805.701,07	320
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.036,4694	1.038,8248	09-05-23	12.018.753,41	322
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7022	15,7003	09-05-23	59.645.809,57	1.506

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3955	6,3941	09-05-23	13.933.591,59	462
CAIXABANK FONDEPOSITO	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.	6,9249	6,9246	09-05-23	69.048.487,25	332
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6990	6,6986	09-05-23	31.389.027,51	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5259	63,5116	10-05-23	43.788.374,24	4.634
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.	1.735,8780	1.735,9031	07-05-23	51.392.267,28	3.686
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0366	25,0409	09-05-23	23.747.788,73	2.212
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.	12,1998	12,2008	10-05-23	148.032.840,74	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1213	12,1223	10-05-23	25.144.190,94	4.782
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7399	11,7408	10-05-23	344.709.904,48	7.328
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.	13,3091	13,2896	10-05-23	9.450.346,24	647
IMANTIA R.F. FLEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7106	11,6312	10-05-23	15.957.053,87	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0528	12,0538	10-05-23	139.172.512,20	860
KALAHARI	ES0160623007	BANKINTER S.A.	12,6396	12,6247	10-05-23	6.696.871,35	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5469	9,5609	10-05-23	37.031.953,74	339
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4471	14,4176	10-05-23	23.134.099,65	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7991	12,7730	10-05-23	11.243.886,44	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0135	14,0210	09-05-23	3.023.843,08	98
TABOR	ES0179632007	BANKINTER S.A.	9,8232	9,8195	09-05-23	14.294.132,43	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2378	1,2369	09-05-23	9.585.752,81	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2440	1,2431	09-05-23	3.888.758,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2518	1,2509	09-05-23	54.863.938,04	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2599	1,2581	09-05-23	820.669,36	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2926	1,2907	09-05-23	15.625.655,05	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2730	1,2711	09-05-23	1.775.033,69	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2197	1,2186	09-05-23	9.833.138,13	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2118	1,2107	09-05-23	3.677.220,81	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2434	1,2423	09-05-23	140.292.411,83	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0685	2,0655	10-05-23	11.667.333,66	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4718	1,4709	10-05-23	16.670.689,34	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5537	7,5550	10-05-23	106.115.294,21	553
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7391	7,5739	08-05-23	80.922,17	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9191	7,7498	08-05-23	8.075,77	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4216	8,2419	08-05-23	53.521,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4442	8,2640	08-05-23	3.391.519,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8533	4,8545	09-05-23	16.536.261,18	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3331	10,3080	09-05-23	1.293.479,93	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1857	10,1607	09-05-23	1.170.041,43	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,6933	123,1143	10-05-23	624.315,50	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,4963	127,8978	10-05-23	6.253.026,84	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5767	15,5040	10-05-23	12.768.846,29	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0493	1,0485	10-05-23	28.325.093,08	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2579	101,1761	10-05-23	3.447.391,72	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2054	105,1230	10-05-23	2.325.829,29	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5155	95,5815	10-05-23	3.472.931,87	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,4582	97,5268	10-05-23	3.277.653,03	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9797	,9804	10-05-23	33.868.326,19	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8404	83,9359	10-05-23	2.163.078,22	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0035	85,1010	10-05-23	920.778,07	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8580	8,8682	10-05-23	2.605.611,87	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 INVERDIS NET	,8240	,8225	10-05-23	22.153.861,81	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,0962	996,3848	09-05-23	10.340.974,84	94
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	768,8050	769,4040	09-05-23	21.402.737,23	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4215	9,4081	09-05-23	153.068.557,82	16.754
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8137	9,7989	09-05-23	215.674.758,96	17.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1167	10,1058	09-05-23	233.781.835,01	18.908
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2373	10,2241	09-05-23	299.709.195,37	18.549
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6044	10,6005	09-05-23	416.529.865,89	27.488
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5624	11,5553	09-05-23	148.632.059,79	11.765
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9469	12,9369	09-05-23	140.217.272,51	13.397
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9179	18,8536	10-05-23	188.178.197,59	13.127
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6628	11,6927	10-05-23	101.339.997,11	7.249
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0185	15,0739	10-05-23	201.045.627,64	14.580
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3319	17,3030	10-05-23	225.240.630,74	18.061
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9309	12,9708	10-05-23	279.499.061,04	18.254
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8238	9,8209	08-05-23	147.314,43	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1418	10,1424	08-05-23	1.295.422,88	15
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERDIS NET	9,3704	9,4258	09-05-23	5.318.366,81	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET	10,5806	10,6430	09-05-23	271.679,82	10
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERDIS NET		9,9956	10-05-23	299.870,15	1
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	9,7268	9,7274	08-05-23	729.826,87	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	9,7916	9,7924	08-05-23	249.782,49	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	9,8137	9,8145	08-05-23	1.103.431,48	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	9,8320	9,8329	08-05-23	530.753,61	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	9,2002	9,2124	08-05-23	20.706.251,10	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	9,2894	9,3018	08-05-23	15.164.294,59	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	9,1122	9,1244	08-05-23	15.577.961,50	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	9,4736	9,4864	08-05-23	14.748.592,66	8
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,3925	8,3954	08-05-23	1.570.664,33	149
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,4375	8,4405	08-05-23	702.456,24	21
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,4553	8,4584	08-05-23	774.118,79	12
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,4743	8,4775	08-05-23	285.305,74	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0879	10,1006	10-05-23	38.979.564,10	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1888	10,2050	10-05-23	34.680.223,38	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	12,0963	12,1074	10-05-23	205.038.223,70	1.306
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	12,1612	12,1725	10-05-23	46.094.991,18	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	8,9126	8,8863	10-05-23	4.118.098,82	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	9,2127	9,1855	10-05-23	2.060,01	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	17,9680	17,9946	09-05-23	17.285.669,00	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	18,4292	18,4569	09-05-23	4.920.200,96	88
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	32,7651	32,7174	10-05-23	36.704.516,76	970
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	33,8765	33,8279	10-05-23	15.667.516,61	493
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,5081	11,5090	09-05-23	5.861.897,71	110
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	18,7303	18,7610	10-05-23	49.813.761,23	582
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	18,8918	18,9230	10-05-23	16.304.566,68	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,0176	10,0167	09-05-23	107.676.822,25	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,8780	3,8774	09-05-23	56.439,34	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	20,2760	20,2795	09-05-23	24.179.077,33	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4182	12,4146	09-05-23	24.240.933,49	542
FONDIBAS	ES0138936036	BANCO INVERDIS NET	10,9868	10,9916	10-05-23	15.964.045,91	146
FONVALCEM	ES0138930039	BANCO INVERDIS NET	2.682,2950	2.674,8822	09-05-23	4.312.539,35	68

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.475,4359	2.468,5270	09-05-23	201.813,76	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0210	11,0208	09-05-23	6.639.744,92	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6874	8,6959	09-05-23	6.161.274,79	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5856	9,5937	09-05-23	2.872.067,15	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9921	10,0002	09-05-23	4.798.888,15	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9395	7,9418	08-05-23	1.269.747,84	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7154	5,6988	08-05-23	812.294,71	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6074	8,6094	08-05-23	6.601.373,54	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9365	12,9588	08-05-23	982.956,70	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6376	11,6597	08-05-23	1.541.573,78	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6622	9,6719	08-05-23	2.929.112,99	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2223	10,2191	08-05-23	3.610.220,61	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2616	14,2966	08-05-23	235.550,20	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7980	9,8035	08-05-23	1.357.284,35	42
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	10,6873	10,6993	08-05-23	1.608.866,57	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2633	12,2725	08-05-23	5.997.657,89	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2889	9,2621	08-05-23	1.052.751,70	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8302	9,8270	08-05-23	2.825.773,55	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4799	9,5462	08-05-23	13.843.238,23	278
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2574	9,2732	08-05-23	3.119.459,75	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7911	9,8035	08-05-23	1.059.221,91	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3765	10,3818	08-05-23	2.441.959,82	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6209	10,6296	08-05-23	3.362.530,53	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9066	13,0112	08-05-23	2.928.600,87	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6679	8,6291	08-05-23	1.498.206,71	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6461	11,7007	08-05-23	4.896.319,71	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5807	10,6163	08-05-23	2.697.002,55	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7860	9,7898	08-05-23	13.115.448,39	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4154	10,4631	08-05-23	1.044.050,81	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4642	11,5251	08-05-23	7.946.579,15	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5483	6,5465	08-05-23	5.784.434,10	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4745	9,4789	08-05-23	793.731,10	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2984	8,3151	08-05-23	752.872,56	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6587	12,6746	08-05-23	20.144.908,63	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2800	7,2914	08-05-23	1.426.156,34	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1029	1,1068	08-05-23	28.163.550,14	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9789	9,9836	08-05-23	2.490.034,19	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3313	10,3525	08-05-23	474.523,39	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	75,7129	75,9942	08-05-23	4.062.971,33	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0347	9,1037	08-05-23	1.545.363,44	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3975	9,4314	08-05-23	1.021.680,83	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9171	9,9310	08-05-23	6.518.158,00	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7635	9,7636	08-05-23	2.568.657,76	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4177	11,4240	09-05-23	11.469.467,49	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2230	10,2531	08-05-23	72.036.955,46	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2101	10,2397	08-05-23	154.351,82	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2207	10,2500	08-05-23	991.658,70	41
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2144	10,2442	08-05-23	4.679.460,64	73
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0600	78,0589	10-05-23	12.295,66	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.	97,1439	97,1318	10-05-23	55.264,32	4
GTION BOUT V/PT GINVEST 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.	95,4912	95,7385	10-05-23	751.978,54	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,7275	131,6188	10-05-23	14.820,16	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,7796	238,3893	10-05-23	3.968.780,73	347
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,0282	106,0252	10-05-23	332.675,14	55
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.	35,4925	35,5060	10-05-23	105,26	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

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	113,9596	113,7937	09-05-23	7.608.460,94	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,8700	130,6649	09-05-23	83.285.693,44	5.942
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,9519	118,9318	09-05-23	40.140,63	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,4777	97,6267	09-05-23	1.843.715,50	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,7330	96,8062	09-05-23	938.023,78	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,4948	87,0032	09-05-23	2.070.958,27	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3025	93,2686	09-05-23	9.448.022,13	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,2417	75,8607	09-05-23	1.573.105,91	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,0428	104,7380	09-05-23	1.083.931,76	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,2230	85,9450	09-05-23	728.814,68	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,9555	80,5156	09-05-23	2.467.051,77	170
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,4791	63,8273	09-05-23	764.369,16	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5155	10,5556	09-05-23	6.139.454,94	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	09-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,9325	131,1302	09-05-23	7.570.308,43	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	108,1564	108,2323	09-05-23	2.042.528,53	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1268	55,1215	09-05-23	138.561,04	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1758	130,1657	09-05-23	181.691,58	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,9021	131,8465	09-05-23	1.838.670,20	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,3390	116,7930	09-05-23	10.328.444,13	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6900	75,6882	09-05-23	658.738,58	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	130,9776	130,6444	09-05-23	2.706.883,70	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,7768	129,3120	09-05-23	9.476.008,27	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,0014	88,3788	09-05-23	932.049,77	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,5732	110,6893	09-05-23	1.102.910,56	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,2977	77,3674	09-05-23	1.434.572,18	123
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	126,2033	125,6748	09-05-23	1.884.320,23	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,3397	211,1834	10-05-23	41.747.158,52	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	242,5455	242,4042	10-05-23	4.630.437,43	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	204,9384	204,8161	10-05-23	27.815.512,62	1.836
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2461	54,2344	10-05-23	2.760.277,74	318
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,1941	50,1841	10-05-23	2.012.078,01	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0866	7,1262	10-05-23	13.695.406,38	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8889	119,7588	10-05-23	15.566.465,44	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4490	10,4624	10-05-23	39.347.954,20	437
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5703	25,5478	10-05-23	66.834.911,73	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6958	56,6342	10-05-23	59.264.468,25	1.467
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6407	19,6192	10-05-23	4.648.076,84	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,3866	8,3331	10-05-23	8.298.618,76	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,2763	1.455,4489	10-05-23	9.172.377,01	206
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,6298	124,2864	10-05-23	168.646.484,53	3.840
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6887	21,6633	10-05-23	4.768.232,36	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8305	,8311	09-05-23	4.676.045,26	1.142
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,4480	87,3798	10-05-23	43.136.714,19	2.804
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8229	,8247	09-05-23	10.587.284,29	3.760
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0427	1,0405	09-05-23	18.987.451,80	1.690
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9813	,9819	09-05-23	4.863.227,74	1.751
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,1814	117,3465	09-05-23	13.593.746,49	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8174	9,8285	08-05-23	622.167,77	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8890	9,8880	08-05-23	2.021.285,20	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1944	98,1850	04-05-23	1.160.533,34	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9904	94,9792	04-05-23	192.938,88	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,4166	96,4065	04-05-23	5.607.870,67	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

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	11,5550	11,5695	09-05-23	13.028.883,90	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3860	13,4195	08-05-23	9.674.435,08	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1297	11,1437	09-05-23	14.150.868,31	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0098	12,0122	08-05-23	63.345.404,40	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8059	13,8455	08-05-23	21.695.231,23	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9218	11,9235	10-05-23	50.662.172,24	513
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.	12,0397	12,0405	08-05-23	12.896.004,85	322
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9732	12,9833	10-05-23	12.542.965,72	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5838	16,5837	07-05-23	23.349.524,93	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4163	11,4163	07-05-23	7.546.761,22	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1830	6,1908	09-05-23	40.484.035,52	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3069	10,4332	09-05-23	38.187.928,82	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7909	9,8208	09-05-23	3.526.459,14	75
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0505	11,0097	10-05-23	3.319.308,89	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,2172	175,2788	10-05-23	62.768.096,34	569
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8214	95,7409	10-05-23	38.506.384,60	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,9580	124,4597	10-05-23	61.830.955,68	1.498
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,2122	215,7526	10-05-23	1.714.962.264,44	13.370
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,5539	135,1363	09-05-23	60.996.778,22	985
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,7308	125,2521	10-05-23	3.655.472,06	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.	125,5841	125,1053	10-05-23	4.694.059,19	458
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,6726	830,8741	10-05-23	299.511.859,50	6.196
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,4799	842,6900	10-05-23	82.739.113,12	5.095
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,4936	994,1955	10-05-23	110.445.381,79	4.543
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,3338	983,0224	10-05-23	126.460.587,54	2.676
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5993	97,5642	09-05-23	20.783.464,11	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.307,0316	1.307,9494	10-05-23	84.478.358,76	2.579
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.390,9623	1.391,9696	10-05-23	1.793.688,87	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,0367	674,3237	09-05-23	11.460.107,16	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8728	120,5709	09-05-23	11.202.436,53	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5242	96,5360	10-05-23	1.510.713,46	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6026	99,6147	10-05-23	3.768.409,01	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,3408	691,4270	10-05-23	79.777.313,24	2.787
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,3360	859,4539	10-05-23	100.620.517,43	2.460
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,4402	746,5429	10-05-23	267.114.757,85	1.549
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2586	86,2712	10-05-23	685.393.828,58	1.416
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,9249	1.715,0785	10-05-23	70.690.839,65	1.486
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,2407	822,0325	09-05-23	11.212.351,29	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,3893	906,1347	09-05-23	6.638.910,44	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,9608	826,7938	09-05-23	8.830.602,71	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,0578	612,5298	09-05-23	12.900.885,15	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2354	100,2462	10-05-23	222.423.079,04	3.949
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1691	100,3299	10-05-23	35.179.838,48	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9199	99,1285	10-05-23	2.616.475,41	65
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2068	100,4181	10-05-23	18.612.372,20	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.937,5962	1.927,3662	10-05-23	145.007.289,50	4.138
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.030,0636	2.019,3897	10-05-23	108.510.094,20	4.999
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,8576	111,2670	10-05-23	5.011.199,07	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.096,4155	3.128,8423	10-05-23	93.894.979,78	4.103
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.646,6447	2.674,4017	10-05-23	122.961,85	2
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.023,9914	2.031,2046	10-05-23	34.943.635,42	2.322

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.114,4066	2.121,9886	10-05-23	20.464,31	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.	55,9615	55,8943	09-05-23	12.660.277,38	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5405	94,6397	10-05-23	24.345.585,63	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.	94,2051	94,3033	10-05-23	1.940.655,71	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6561	103,6046	09-05-23	20.743.516,81	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,8389	1.006,5350	09-05-23	47.187.215,06	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4549	121,4019	09-05-23	31.173.395,72	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2867	99,2327	09-05-23	13.278.201,40	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6720	100,5790	09-05-23	15.332.816,64	430
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6633	114,6651	09-05-23	24.821.912,08	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1460	104,1462	09-05-23	12.436.084,04	270
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6395	123,6331	09-05-23	50.109.970,99	1.271
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3576	119,3398	09-05-23	26.745.880,80	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3197	115,3227	09-05-23	20.242.463,94	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,9413	83,6835	09-05-23	14.417.743,80	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4405	11,4852	10-05-23	36.117.809,59	602
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,7955	1.327,6311	09-05-23	27.879.594,69	771
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9398	84,8662	09-05-23	11.357.775,90	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,5390	793,2623	09-05-23	20.993.445,92	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	682,5686	677,8415	10-05-23	5.492.455,85	3.945
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	625,3813	621,0374	10-05-23	18.222.277,16	1.049
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2765	92,2448	09-05-23	1.679.267,88	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.	91,4085	91,3768	09-05-23	21.801.124,87	649
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,7533	107,7119	10-05-23	98.956,48	211
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,0557	116,0095	10-05-23	82.505.192,12	990
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6316	27,6925	10-05-23	21.860.839,50	4.160
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5885	26,6467	10-05-23	24.818.169,15	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0993	96,1309	10-05-23	30.276.314,63	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0248	94,0557	10-05-23	625.864,37	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8098	94,8407	10-05-23	139.040.141,41	1.932
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2005	102,3156	10-05-23	11.673.641,92	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3313	101,4452	10-05-23	66.349.034,11	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4578	94,6190	10-05-23	23.196.024,77	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8825	92,0392	10-05-23	40.073.961,23	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1944	92,3516	10-05-23	205.164.308,74	3.647
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7043	94,7031	09-05-23	10.071.892,16	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5571	101,5129	09-05-23	11.433.774,56	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3489	96,3025	09-05-23	13.179.134,71	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4261	111,3597	09-05-23	21.973.441,75	619
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3380	95,2199	09-05-23	12.537.847,81	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2044	82,1334	09-05-23	24.342.691,44	774
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8638	60,7393	09-05-23	31.881.132,59	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6154	63,6187	09-05-23	28.400.214,46	878
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6305	97,5769	09-05-23	7.272.564,17	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.646,0708	1.652,9609	10-05-23	84.345.720,36	3.486
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.630,5083	1.637,3108	10-05-23	216.337.911,87	6.153
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,0126	85,9233	10-05-23	3.145.521,96	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,0024	95,9040	10-05-23	4.347.101,87	3.946
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7865	78,7427	09-05-23	15.691.951,92	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9457	70,8878	09-05-23	26.368.779,66	857
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1149	101,1695	09-05-23	6.865.594,71	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,4602	788,7942	09-05-23	16.463.660,08	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3842	81,2161	09-05-23	12.148.826,00	302

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	888,4578	885,8186	10-05-23	4.250.122,91	2.439
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	869,4415	866,8470	10-05-23	40.314.139,41	1.291
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,2072	139,1859	10-05-23	10.579.940,08	507
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5306	132,5123	10-05-23	8.982,52	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	930,2433	925,0760	10-05-23	11.797.618,19	704
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	989,2858	983,8041	10-05-23	16.999.701,72	3.051
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,3825	112,3110	09-05-23	23.275.547,66	787
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	74,8164	74,6419	09-05-23	9.769.596,33	330
GARANTIZADO							
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,4157	869,6531	09-05-23	8.726.542,67	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,3475	1.275,0754	10-05-23	668.011,84	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,4504	1.187,3086	10-05-23	58.017.200,03	2.000
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4389	102,3895	10-05-23	61.699,51	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2175	97,1688	10-05-23	126.442.470,09	3.549
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4323	100,4009	10-05-23	11.701.271,04	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5434	96,6972	10-05-23	7.745.425,19	506
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7090	98,7549	10-05-23	46.707.607,48	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,8466	108,4192	10-05-23	845.530,78	490
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,8763	92,2915	10-05-23	4.563.473,84	495
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,2867	1.089,1315	10-05-23	692.584,63	263
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,4365	1.067,2727	10-05-23	14.480.604,79	835
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,5703	1.489,7779	10-05-23	176.903.876,01	2.914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,4478	479,1947	10-05-23	5.308.376,51	3.989
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,0244	439,7826	10-05-23	32.217.408,61	1.594
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,3628	133,3084	10-05-23	182.004.313,55	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,3113	127,2567	10-05-23	74.273.433,53	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,6081	129,5525	10-05-23	398.197,89	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,1146	127,0595	10-05-23	6.333.610,07	276
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4633	95,5520	10-05-23	18.210.848,42	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0203	100,1143	10-05-23	963.204.294,38	988
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6213	98,7129	10-05-23	619.805.820,14	5.335
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1973	98,2881	10-05-23	39.346.838,00	1.562
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0770	96,1625	10-05-23	393.654.967,30	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0760	95,1597	10-05-23	155.926.521,83	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8481	94,9313	10-05-23	33.438.180,77	261
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0597	120,1090	10-05-23	353.317.278,32	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,2950	113,3395	10-05-23	156.018.878,66	1.430
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,7742	112,8182	10-05-23	14.595.022,39	576
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,0255	117,0715	10-05-23	1.701.491,16	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8358	109,9201	10-05-23	892.337.039,60	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,7695	105,8489	10-05-23	628.735.965,13	5.367
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,0948	100,1700	10-05-23	14.058.696,25	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3479	105,4268	10-05-23	45.519.663,45	1.827
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9958	72,9950	09-05-23	11.863.606,25	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,7277	1.116,7179	09-05-23	12.569.047,82	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,6570	1.208,9182	10-05-23	34.655.322,95	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,1247	99,8128	10-05-23	7.352.212,01	2.319
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,6283	88,3499	10-05-23	40.632.009,98	1.281
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0634	94,2581	10-05-23	5.130.076,58	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,1018	1.249,4594	10-05-23	182.604.942,72	4.879
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,6307	157,8278	10-05-23	31.514.867,45	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,8417	159,0439	10-05-23	11.246.774,55	4.412
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	927,7269	935,3628	10-05-23	56.926,61	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	905,0411	912,4727	10-05-23	41.601.569,36	1.719
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0027	9,0380	08-05-23	2.263.017,08	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9813	9,9812	09-05-23	773.101.224,07	25.207

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6623	7,6620	09-05-23	1.350.080.408,06	3.616
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7342	21,7060	09-05-23	89.407.568,56	7.810
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0065	26,1254	08-05-23	46.779.329,19	4.022
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6143	12,6710	08-05-23	32.012.712,81	3.586
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1711	108,2742	09-05-23	441.074.640,85	21.699
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,7648	199,2233	09-05-23	21.999.204,81	3.200
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2526	24,1776	09-05-23	93.078.272,96	3.827
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6758	12,6123	09-05-23	115.920.665,27	3.552
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6220	7,7000	09-05-23	16.874.795,14	1.201
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1759	24,0624	09-05-23	83.388.781,90	4.098
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5481	6,6669	09-05-23	13.098.971,80	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4553	17,4247	09-05-23	242.850.383,71	8.410
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,6889	1.384,2459	09-05-23	16.026.175,72	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,8026	31,6973	09-05-23	958.447.553,46	60.973
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9673	11,9631	09-05-23	36.653.517,82	1.311
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0007	9,9976	09-05-23	1.996.795.675,38	50.915
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6879	9,6856	09-05-23	986.396.685,45	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1029	10,1024	09-05-23	1.254.515.823,87	34.215
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8137	9,8087	09-05-23	278.464.550,55	10.374
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8784	9,8719	09-05-23	93.702.126,07	2.438
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4000	10,3981	09-05-23	8.800.690,07	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3176	10,3121	09-05-23	124.402.617,56	3.815
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9214	11,9086	09-05-23	61.669.041,89	2.456
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0385	10,0381	09-05-23	716.108.589,80	17.275
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,8678	79,1435	09-05-23	53.297.966,08	2.393
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,6248	1.802,2431	09-05-23	97.812.861,62	2.711
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,8424	1.851,4745	09-05-23	812.697.626,53	22.357
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6107	180,6107	09-05-23	29.132.433,27	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5383	11,5333	09-05-23	29.006.224,96	991
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7345	16,7262	09-05-23	10.521.470,87	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2722	10,2704	09-05-23	15.343.535,06	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9712	08-05-23	851.668.146,25	22.012
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7357	9,7291	08-05-23	634.957.327,46	16.896
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0611	15,0182	08-05-23	247.993.461,98	9.419
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5219	13,4855	08-05-23	54.294.234,74	2.702
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9335	14,9237	08-05-23	12.243.514,89	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5194	6,5103	09-05-23	49.962.659,84	1.909
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8640	10,8629	09-05-23	31.000.436,16	833
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	09-05-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9315	8,9410	08-05-23	20.456.370,03	1.349
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8670	8,8688	08-05-23	29.125.456,52	1.400
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9675	9,9566	09-05-23	374.247.432,14	17.050
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2757	127,2189	09-05-23	693.266.703,20	18.673
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5508	9,5532	08-05-23	184.643.719,94	15.951
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9264	9,9248	08-05-23	8.630.769,95	1.039
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9978	11,0061	08-05-23	34.203.477,59	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3083	10,2987	09-05-23	271.741.059,89	20.289
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,3271	116,4422	09-05-23	19.121.668,36	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0771	10,0669	09-05-23	98.700.382,85	6.525
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,4767	1.415,0659	09-05-23	326.056.125,05	7.799
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7909	9,7906	09-05-23	87.918.002,87	4.971
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7306	9,7303	09-05-23	235.182.618,14	11.010
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7609	9,7605	09-05-23	96.491.458,20	5.089
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2322	11,2318	09-05-23	153.856.894,09	7.613
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7226	11,7221	09-05-23	95.718.470,25	4.695
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,3974	881,9387	08-05-23	2.052.750.404,50	74.671
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,7269	909,3172	08-05-23	20.251.347,43	185
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1195	10,1169	08-05-23	372.830.329,52	16.247
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4811	8,4913	08-05-23	77.493.986,06	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2636	23,3014	09-05-23	564.148.874,04	31.943
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1330	24,1730	09-05-23	72.324.561,56	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4564	7,4560	08-05-23	62.795.634,34	5.309
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2404	9,2671	08-05-23	114.738.197,50	6.342

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2644	9,2634	09-05-23	226.678.347,97	6.327
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3899	12,3970	09-05-23	555.389.649,51	14.647
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5838	10,5898	09-05-23	98.218.860,68	3.449
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3862	10,3808	09-05-23	862.366.867,08	22.194
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9970	10,0019	08-05-23	143.132.923,59	9.764
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2551	10,2613	08-05-23	28.289.032,55	3.220
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0666	10,0673	09-05-23	113.511.377,89	324
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7737	9,7767	08-05-23	147.829.923,38	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2907	10,3073	08-05-23	98.104.646,90	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2749	10,2837	08-05-23	266.059.068,50	279
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9926	9,9821	09-05-23	127.525.432,33	4.760
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4340	10,4182	09-05-23	98.122.624,60	3.573
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0701	10,0683	09-05-23	48.049.918,72	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8708	10,8711	09-05-23	147.620.890,43	4.776
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8744	10,8677	09-05-23	214.242.421,39	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,7338	878,6925	09-05-23	985.185.755,20	26.467
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9405	2,9391	08-05-23	49.476.079,95	3.504
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1804	19,1077	09-05-23	123.863.440,24	7.348
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3905	30,3896	09-05-23	221.758.568,52	8.108
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7252	33,7259	09-05-23	270.301.767,43	21.104
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5525	6,5527	09-05-23	20.383.442,49	762
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5372	6,5332	09-05-23	36.081.253,20	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6439	9,6406	08-05-23	1.315.297.488,78	51.613
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6307	9,6222	08-05-23	12.924.745,10	629
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1334	9,1255	08-05-23	1.368.632.207,55	51.618
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9300	9,9271	08-05-23	11.389.735,22	629
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0695	10,1012	08-05-23	10.986.117,96	629
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9209	13,9803	08-05-23	1.011.907.279,91	51.617
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5142	16,5212	08-05-23	6.445.354,56	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,6119	764,9120	08-05-23	27.905.469,81	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3980	10,3910	08-05-23	6.867.393.981,35	215.130
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0862	13,1012	08-05-23	994.640.132,57	41.395
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4498	12,4520	08-05-23	8.604.051.011,24	263.323
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0047	11,0269	08-05-23	13.505.270,15	1.026
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,6026	112,0054	10-05-23	8.980.762,57	214
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9383	110,6296	10-05-23	48.661.679,68	2.448
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7032	11,7097	10-05-23	7.457.682,97	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,8022	221,8368	10-05-23	1.357.279.805,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,7785	65,7497	10-05-23	139.820.322,00	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1024	15,1204	10-05-23	63.117.286,82	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0687	13,0658	10-05-23	51.053.733,59	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0097	15,0100	10-05-23	127.023.222,92	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4897	14,4793	10-05-23	31.344.214,95	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,7492	258,9264	10-05-23	135.888.709,10	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1443	49,1745	10-05-23	1.152.627.038,91	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5821	11,8563	10-05-23	14.300.561,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9931	11,0487	10-05-23	32.248.219,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8634	31,8735	10-05-23	47.020.905,85	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3208	10,3268	10-05-23	110.725.259,06	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5949	15,6597	10-05-23	48.382.609,58	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7174	11,7240	10-05-23	160.592.656,24	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,3337	206,4232	10-05-23	298.453.547,16	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.194,6918	1.192,8022	10-05-23	3.887.616,86	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.257,0795	1.255,0998	10-05-23	1.254.862,81	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,7045	97,9635	10-05-23	8.572.263,11	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,6287	96,8931	10-05-23	408.545,45	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,1423	97,4042	10-05-23	3.818.604,87	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3719	10,3732	10-05-23	22.049.105,75	579
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2952	6,3012	09-05-23	177.017.392,10	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5866	8,5947	09-05-23	197.019.293,98	1.204

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8030	9,8123	09-05-23	91.494.267,18	101
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.	7,2427	7,2365	09-05-23	81.889.857,78	8.433
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8275	5,8270	09-05-23	511.180.505,83	4.458
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0358	29,0330	09-05-23	375.094.917,62	36.221
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8063	5,8059	09-05-23	38.493.798,52	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2799	29,2773	09-05-23	336.247.715,36	4.180
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6008	29,5983	09-05-23	105.018.644,50	289
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4445	15,5263	08-05-23	85.713.487,08	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5738	10,5598	09-05-23	65.690.821,05	3.162
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,7653	172,5425	09-05-23	1.159.430,77	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,6200	146,4340	09-05-23	921,07	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.	8,1831	8,1852	09-05-23	6.129.565,68	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0833	8,0849	09-05-23	91.793.718,47	10.477
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2011	9,2034	09-05-23	1.529,07	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5720	12,5748	09-05-23	37.185.923,88	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2267	13,2298	09-05-23	13.202.633,68	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8060	6,7730	09-05-23	3.745.139,23	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1585	6,1285	09-05-23	33.971.623,73	2.333
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6887	6,6561	09-05-23	13.689.143,98	52
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.	11,2647	11,1939	09-05-23	22.705.285,06	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0044	42,7329	09-05-23	70.544.691,34	7.510
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7248	7,6764	09-05-23	4.696.061,49	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7170	10,6495	09-05-23	36.038.783,36	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,8616	126,2376	09-05-23	5.937.973,44	787
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.	9,4338	9,3869	09-05-23	61.435.098,88	6.705
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1373	7,1132	09-05-23	28.389.690,08	2.900
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8381	7,8118	09-05-23	17.163.750,05	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2861	8,2583	09-05-23	2.417.162,24	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8470	6,8242	09-05-23	3.905.504,22	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2263	23,2922	08-05-23	26.693.255,02	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2402	25,3134	08-05-23	2.666.160,12	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4322	5,4319	09-05-23	83.313.585,14	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4031	5,4065	09-05-23	7.836.461,40	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2980	5,3012	09-05-23	19.190.757,01	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3499	5,3532	09-05-23	44.246.556,42	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1460	12,0871	09-05-23	33.356.840,43	373
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6477	28,5079	09-05-23	615.275.800,09	31.800
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7060	6,7106	08-05-23	1.682.955,20	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2435	6,2472	08-05-23	322.009.333,73	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3437	6,3477	08-05-23	291.504.015,50	3.814
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9326	7,9379	08-05-23	662.165.655,86	39.418
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1640	8,1698	08-05-23	501.269.106,04	6.434
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2330	8,2433	08-05-23	80.213.297,21	5.795
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4725	8,4834	08-05-23	48.235.315,12	630
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4556	8,4673	08-05-23	20.160.573,71	1.848
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7024	8,7147	08-05-23	11.635.807,96	146
CAIXABANK DESTINO 2050 CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9174	6,9200	08-05-23	460.679.709,29	23.616
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1192	7,1221	08-05-23	288.310.450,64	3.638
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9635	5,9624	09-05-23	966.393,24	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9573	5,9561	09-05-23	2.059.958.530,85	43.605
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5338	7,5350	09-05-23	22.751.731,17	859
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	5,8292	5,8260	08-05-23	7.652.087,27	13
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4533	5,4500	08-05-23	4.626.365,28	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6793	5,6761	08-05-23	976,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3631	5,3598	08-05-23	9.145.843,08	181
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3402	13,3328	08-05-23	471.047.314,66	39.843
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2929	14,2854	08-05-23	39.953.252,51	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4995	8,4949	09-05-23	7.624.952,03	819
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	5,8953	5,8921	09-05-23	16.555.782,77	730
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	90,2138	90,1653	09-05-23	910,67	1
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	156,1845	156,0984	09-05-23	21.143.501,02	1.536
PLAZO/UNIVERS							
CAIXABANK FONDUOXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUOXO/CARTERA	ES0138893005	CECABANK, S.A.	126,1109	126,1602	08-05-23	2.734.842,52	17
CAIXABANK FONDUOXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.225,4535	2.226,2523	08-05-23	91.226.045,31	4.895
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	104,6822	104,5518	09-05-23	39.532.333,41	2.076
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	118,1872	118,1556	09-05-23	151.500.269,92	7.135
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6757	101,6475	09-05-23	124.403.906,25	6.258
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0511	107,0261	09-05-23	31.696.068,59	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1672	107,1763	09-05-23	46.177.438,89	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1426	104,1272	09-05-23	61.734.609,31	2.231
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0944	96,0324	09-05-23	97.130.094,35	3.308
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1230	10,1141	09-05-23	27.974.320,79	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5282	9,5261	08-05-23	28.299.793,22	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1755	6,1738	08-05-23	37.500.459,28	1.088
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3520	11,3580	08-05-23	20.699.625,98	433
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5860	7,5896	08-05-23	21.236.463,47	783
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5760	11,5824	08-05-23	97.334.275,62	105
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9680	9,9776	08-05-23	54.579.740,09	65
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6150	11,6259	08-05-23	48.488.779,57	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3034	7,3098	08-05-23	28.565.535,56	890
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4258	10,4256	09-05-23	8.939.284,40	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8859	5,8860	09-05-23	2.556.940,84	23
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9238	5,9231	09-05-23	67.478.936,40	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0442	7,0433	09-05-23	229.866.200,94	1.663
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0770	7,0762	09-05-23	34.671.388,23	31
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	7,3848	7,5048	09-05-23	515.163.021,10	382.467
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,4020	5,3992	09-05-23	6.815.484.208,92	381.943
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9701	8,9690	09-05-23	6.183.622.611,23	382.151
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,7262	5,7297	09-05-23	2.676.247.827,94	382.164
BY							
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8194	5,8198	09-05-23	2.237.711.384,51	381.928
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,4627	5,4565	09-05-23	3.869.762.890,87	381.950
EURO							
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	7,0970	7,0589	09-05-23	263.439.396,75	243.414
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	7,1549	7,1382	09-05-23	1.936.056.540,12	382.119
EUROPA							
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6462	5,6456	09-05-23	3.547.704.309,45	381.875
BY							
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	5,9519	5,9357	09-05-23	1.560.221.195,11	382.245
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1823	6,1827	08-05-23	63.232.688,25	3.202
CAIXABANK MIXTO RENTA FIJA	ES0159141003	CECABANK, S.A.	99,2495	99,2731	08-05-23	1.202.765,38	25
15/CARTERA							
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,3184	11,3204	08-05-23	333.317.452,13	18.642
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045044	CECABANK, S.A.	7,8495	7,8494	09-05-23	998.335.828,78	6.681
CAR							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045002	CECABANK, S.A.	7,6569	7,6565	09-05-23	1.408.551.594,92	98.696
EST							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9457	7,9455	09-05-23	231.129.106,62	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7341	7,7338	09-05-23	1.945.582.717,21	20.078
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8038	7,8035	09-05-23	803.049.984,60	1.966
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4951	9,5238	09-05-23	219.818.479,55	1.631
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3072	27,3889	09-05-23	337.111.220,86	23.119
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4177	10,4489	09-05-23	252.095.962,70	3.232
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7586	10,7909	09-05-23	29.365.699,15	49
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0243	13,0301	08-05-23	151.094.662,52	14.920
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6504	6,6491	09-05-23	252.924,14	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3717	5,3714	09-05-23	29.979.188,81	607
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9173	7,9113	09-05-23	26.929.786,26	1.805
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0028	5,9997	09-05-23	2.725.900,08	13
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7129	5,7147	09-05-23	1.915.015,81	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0174	6,0193	09-05-23	1.592.856,56	8
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6593	5,6610	09-05-23	2.831.233,25	58
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3031	5,2991	09-05-23	132.269,55	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4047	101,3753	09-05-23	62.068.300,16	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5784	7,5721	09-05-23	18.090.052,84	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8094	5,8046	09-05-23	20.923.266,87	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	4,494	4,514	09-05-23	30.270.891,38	2.366
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5620	6,5919	09-05-23	37.402.301,08	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8489	5,8459	09-05-23	1.773.992,80	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8359	5,8329	09-05-23	19.793.021,00	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2521	6,2489	09-05-23	473,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8599	5,8587	09-05-23	164.408.922,80	2.393
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7324	6,7309	09-05-23	6.282.084,38	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9323	5,9310	09-05-23	7.573.393,15	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8012	5,7999	09-05-23	13.917.759,89	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3778	6,3765	09-05-23	7.158.482,86	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5089	6,5078	09-05-23	3.504.264,25	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2188	6,2189	09-05-23	417.947.163,77	14.457
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9396	5,9382	09-05-23	309.739.198,94	13.796
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6769	8,6749	09-05-23	132.918.987,04	3.524
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5436	11,5411	08-05-23	463.535.170,80	36.814
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9535	11,9512	08-05-23	419.499.751,43	6.693
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2428	5,2399	09-05-23	2.315.326,17	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1758	5,1728	09-05-23	2.674.075,13	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1948	5,1918	09-05-23	2.842.463,79	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2094	5,2064	09-05-23	9.662.488,32	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7974	5,7964	09-05-23	137.308.848,39	92.889
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2115	6,2250	09-05-23	174.835.996,48	98.857
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2230	7,2403	09-05-23	100.863.653,92	98.840
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2475	6,2485	09-05-23	72.778.201,90	105.740
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4091	5,4033	09-05-23	281.624.027,11	105.673
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7787	5,7594	09-05-23	130.919.382,31	98.878
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5442	5,5436	09-05-23	887.396.155,43	105.121
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3407	5,3311	09-05-23	232.453.239,81	105.721
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4118	5,4071	09-05-23	660.111.330,68	83.883

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3991	8,3708	09-05-23	380.975.278,40	105.741
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0695	7,1613	09-05-23	64.844.137,13	98.985
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9472	9,9516	09-05-23	747.423.939,52	105.743
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4357	6,4360	09-05-23	55.267.969,96	2.409
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5553	6,5556	09-05-23	14.094.601,00	792
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6586	6,6590	09-05-23	41.050.889,87	1.772
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1618	7,1390	09-05-23	58.947.897,17	2.032
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0453	9,0405	09-05-23	9.634.017,75	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3757	6,3742	09-05-23	87.157.449,57	7.454
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.	5,5230	5,5239	08-05-23	384.518,40	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8930	5,8945	08-05-23	39.835.292,80	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9644	5,9628	09-05-23	15.815.786,73	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9544	5,9527	09-05-23	1.976.655.533,19	47.475
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7231	5,7202	09-05-23	432.942.511,79	12.662
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5636	5,5604	09-05-23	397.035.507,63	11.470
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7361	5,7429	08-05-23	913.429,84	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6798	5,6862	08-05-23	3.140.827,32	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6514	5,6576	08-05-23	5.031.953,87	374
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6551	5,6637	08-05-23	95.516,79	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5970	5,6052	08-05-23	2.947.135,16	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5704	5,5784	08-05-23	685.138,21	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2425	97,2446	09-05-23	55.532.915,83	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3822	103,3882	09-05-23	37.592.331,48	2.293
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1197	101,0957	09-05-23	68.585.020,65	3.476
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4718	103,4773	09-05-23	27.395.011,10	1.510
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7679	108,7442	09-05-23	72.082.800,88	4.020
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,7038	110,3964	09-05-23	4.173.930,96	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,8911	121,5502	09-05-23	14.190.381,96	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	402,6204	401,4854	09-05-23	85.411.955,43	6.422
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3465	15,3981	08-05-23	10.200.183,74	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8870	6,8751	09-05-23	9.287.958,72	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0243	9,0084	09-05-23	103.666.759,13	4.923
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8388	6,8268	09-05-23	31.545.427,19	105
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7315	8,7307	09-05-23	29.771,93	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8767	5,8742	09-05-23	6.409.836,96	650
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1449	6,1425	09-05-23	12.667.911,21	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8367	7,7846	09-05-23	22.146.620,23	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3407	8,2855	09-05-23	4.697.394,10	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0107	14,9923	09-05-23	21.479.655,80	1.169
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3366	16,3170	09-05-23	10.496.017,82	804
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3584	14,3276	09-05-23	17.908.543,46	1.660
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3205	15,2881	09-05-23	19.905.221,30	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2640	115,0843	09-05-23	167.657.497,18	8.255
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,4855	123,2962	09-05-23	23.788.086,82	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,5912	868,4480	09-05-23	64.266.436,39	1.349
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,3343	880,1965	09-05-23	4.773.804,86	61
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3041	101,3850	09-05-23	27.756.659,22	1.590
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1034	106,1909	09-05-23	20.972.539,12	1.993
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4687	9,4612	09-05-23	114.162.791,96	5.019
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2396	10,2318	09-05-23	38.013.909,71	2.795
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5004	10,5006	09-05-23	15.148.146,90	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0262	11,0267	09-05-23	8.471.374,81	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,1637	651,9150	09-05-23	51.566.786,68	1.966
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,4505	671,2063	09-05-23	41.046.146,42	2.582
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2041	13,1102	09-05-23	11.928.359,48	937
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8672	13,7690	09-05-23	8.327.705,80	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8930	6,8813	09-05-23	52.196.830,06	2.938
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0797	7,0678	09-05-23	16.318.742,82	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6339	103,5044	09-05-23	31.836.152,93	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,5381	100,4943	09-05-23	43.834.474,81	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8247	11,8177	09-05-23	97.504.070,75	5.103

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3737	12,3666	09-05-23	36.459.772,93	1.996
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0376	6,0429	10-05-23	265.061.736,56	6.757
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8982	12,9030	10-05-23	7.607.653,73	643
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4976	6,4977	10-05-23	19.541.544,94	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1370	10,1424	10-05-23	25.270.831,23	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7104	5,7203	10-05-23	165.608.694,92	13.601
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7969	8,8212	10-05-23	94.892.682,28	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7492	6,7392	10-05-23	60.340.993,47	6.212
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2793	7,2868	10-05-23	709.116.558,27	20.296
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8670	5,8669	10-05-23	24.517.903,35	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5805	9,5818	10-05-23	35.106.173,55	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4679	8,4002	10-05-23	3.084.739,90	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5104	9,5060	10-05-23	33.948.523,40	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5069	13,5304	10-05-23	8.556.135,77	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1916	19,2091	10-05-23	9.668.748,39	896
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3896	9,3697	10-05-23	50.278.542,21	3.324
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7686	13,7341	10-05-23	2.835.767,84	366
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0610	6,0678	10-05-23	43.132.244,49	2.123
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7052	10,7149	10-05-23	47.132.242,35	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0094	6,0118	10-05-23	636.104.986,10	16.343
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8895	5,9010	10-05-23	97.470.566,76	2.858
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9987	10-05-23	45.857.911,66	1.322
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4746	7,4804	10-05-23	17.960.262,35	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9797	6,9707	10-05-23	84.183.900,36	8.524
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0636	8,0594	10-05-23	3.084.818,73	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8551	5,8625	10-05-23	47.482.147,84	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8837	10,8848	10-05-23	69.049.464,60	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2850	9,2964	10-05-23	24.730.984,27	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9175	5,9237	10-05-23	26.918.771,30	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5533	11,5789	10-05-23	243.966.721,90	8.019
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3082	7,3158	10-05-23	34.382.767,34	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6593	8,6699	10-05-23	34.086.262,19	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8433	11,8684	10-05-23	22.852.815,15	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2748	10,3052	10-05-23	12.261.228,99	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7018	6,7028	10-05-23	323.433.563,78	7.196
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0659	7,0557	10-05-23	288.462.989,03	6.194
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,4905	1.943,0966	10-05-23	225.439.370,21	2.598
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.513,1947	2.510,6694	10-05-23	198.552.354,57	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	107,9411	107,6888	10-05-23	19.052.712,21	727
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	93,2774	93,0591	10-05-23	2.848.710,92	213
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	129,9059	129,6017	10-05-23	2.094.108,54	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	112,7729	112,4585	10-05-23	34.077.944,83	1.295
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	110,1493	109,8415	10-05-23	3.735.046,72	271
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	130,8772	130,5106	10-05-23	1.714.925,90	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	114,5791	114,2615	10-05-23	431.829.559,03	5.450
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	100,0645	99,7865	10-05-23	74.781.368,54	1.830
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	155,3434	154,9107	10-05-23	68.393.862,95	1.217
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,5602	104,5326	10-05-23	24.801.184,96	539
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	113,9771	113,6853	10-05-23	650.844.033,63	9.062
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	102,9962	102,7318	10-05-23	69.009.735,83	2.131
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	151,5644	151,1743	10-05-23	30.510.424,06	1.234
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	154,3300	154,3754	10-05-23	3.722.340,03	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	146,5861	146,6252	10-05-23	514.394,46	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9823	12,9837	10-05-23	143.902.994,60	592
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9470	12,9484	10-05-23	88.991.904,77	429
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9927	7,9932	09-05-23	2.190.303,42	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6511	11,6566	09-05-23	3.765.190,67	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	19,3915	19,4184	09-05-23	3.960.771,21	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0149	11,0150	09-05-23	4.284.454,00	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.169,8380	1.169,5796	10-05-23	25.900.724,79	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.186,9000	1.186,6249	10-05-23	37.640.165,10	68
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.161,2880	1.161,0076	10-05-23	111.201.114,93	683
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4101	8,3804	10-05-23	13.112.590,21	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2869	8,2575	10-05-23	6.836.884,86	52

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	11,2129	11,2092	10-05-23	51.824.479,56	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3999	12,3966	09-05-23	2.896.340,44	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1101	11,1068	09-05-23	2.007.468,95	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5566	12,5521	09-05-23	45.785.868,79	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5735	12,5691	09-05-23	8.071.237,24	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2289	9,2256	09-05-23	13.500.463,08	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0866	9,0832	09-05-23	16.648.167,55	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	977,7106	977,9557	10-05-23	118.980.163,96	574
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	959,8199	960,0500	10-05-23	51.334.253,36	283
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0027	10,0153	09-05-23	69.411.228,05	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.	10,3437	10,3347	09-05-23	16.984.939,92	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2854	10,2690	09-05-23	204.813.453,01	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5941	10,5773	09-05-23	13.117.187,34	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3975	13,3850	09-05-23	84.057.857,70	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0420	14,0291	09-05-23	126.481.613,70	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9375	10,9306	09-05-23	168.389.145,01	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2826	10,2763	09-05-23	17.177.474,21	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0425	10,0424	10-05-23	40.873.929,97	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8610	6,8625	09-05-23	104.502.091,40	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	169,1217	169,1987	10-05-23	2.586.628,52	139
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,5640	110,6116	10-05-23	388.814,40	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5301	9,5817	10-05-23	19.181.089,67	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6567	22,7793	10-05-23	339.017.379,98	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2301	14,3068	10-05-23	1.314.850,97	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2432	10,2518	10-05-23	33.496.306,96	23
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,9038	146,0174	10-05-23	49.139.440,63	139
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9242	11,9358	10-05-23	1.015.166,76	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9476	10,9590	10-05-23	44.319,09	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3916	12,4037	10-05-23	28.611.727,29	368
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1188	11,1304	10-05-23	45.589.702,91	118
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0569	11,0657	10-05-23	46.272.902,09	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5933	15,6056	10-05-23	68.292.004,98	411
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9010	11,9108	10-05-23	21.848.821,70	110
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,2088	251,3495	10-05-23	203.558.058,19	1.354
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,9750	105,0364	10-05-23	411.144.737,39	350
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4022	11,3924	10-05-23	7.411.132,29	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6510	16,6239	10-05-23	7.236.955,61	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2243	11,2273	10-05-23	38.903.676,14	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.	9,7328	9,7433	10-05-23	3.768.753,72	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8296	9,8403	10-05-23	7.352.897,35	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6267	10,6346	10-05-23	35.707.391,80	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8912	19,9102	10-05-23	31.427.427,37	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6313	17,6360	10-05-23	86.130.447,48	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2916	18,2127	10-05-23	9.568.958,72	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8848	12,8899	10-05-23	13.457.615,59	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7165	13,7105	10-05-23	6.112.157,95	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1009	8,0886	10-05-23	605.631,32	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7443	9,7591	10-05-23	4.976.776,60	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,3281	9,4950	10-05-23	3.382.447,48	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7665	10,7763	10-05-23	2.614.881,05	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7602	10,7535	10-05-23	1.439.575,56	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2226	11,2493	10-05-23	4.691.671,59	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9904	26,9336	10-05-23	20.322.992,42	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7810	11,7563	10-05-23	23.131.941,65	168

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6889	12,6251	10-05-23	11.895.015,81	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3818	26,3986	10-05-23	203.708.186,35	886
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1996	26,2160	10-05-23	79.321.811,17	1.264
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9384	1,9355	09-05-23	133.536.741,61	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9053	1,9024	09-05-23	58.725.560,34	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4420	10,4427	10-05-23	42.609.956,46	269
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3846	10,3854	10-05-23	23.749.841,98	119
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8837	20,0011	10-05-23	28.632.981,31	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1370	17,0981	09-05-23	72.246.531,05	153
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9757	16,9366	09-05-23	5.223.657,10	132
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,8521	70,2297	10-05-23	56.659.228,51	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,7485	64,0910	10-05-23	52.288.445,42	744
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,0695	73,4646	10-05-23	86.881.248,72	886
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.	9,6005	9,6076	10-05-23	9.848.887,01	261
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3138	22,3269	10-05-23	57.595.395,49	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2299	8,2389	10-05-23	28.979.438,39	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,1500	66,0981	10-05-23	168.588.721,48	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7266	9,7677	10-05-23	25.415.277,85	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0761	8,0609	10-05-23	67.940.660,56	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3914	9,4037	10-05-23	78.637.335,33	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5398	13,5636	10-05-23	146.369.748,50	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9952	10,0055	10-05-23	169.611.506,90	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2978	10,2783	09-05-23	53.277.996,12	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5997	10,5942	10-05-23	89.200.895,38	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7163	10,7108	10-05-23	12.488.962,14	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7416	10,7360	10-05-23	55.040.200,77	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0331	10,0338	09-05-23	57.969.344,35	46
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2172	10,2070	09-05-23	4.375.589,46	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4370	10,4373	09-05-23	53.940.139,77	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1320	10,1205	09-05-23	56.998.011,55	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,9659	939,0410	10-05-23	438.580.026,36	1.358
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4396	15,4108	10-05-23	12.370.434,75	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0104	21,0139	10-05-23	329.467.622,64	3.135
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3199	10,3270	09-05-23	49.032.348,54	1.057
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7201	13,6871	10-05-23	5.224.108,32	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5272	13,5265	09-05-23	87.398.352,60	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9716	13,9708	09-05-23	217.415,61	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2093	15,2142	10-05-23	329.411.859,67	2.755
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4509	19,4758	09-05-23	155.633.046,88	1.469
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7978	19,8240	09-05-23	39.594.641,79	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7259	19,7515	09-05-23	591.222.688,90	2.349
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0084	20,0348	09-05-23	94.287.985,11	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3118	8,3062	09-05-23	38.138.307,76	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4406	8,4349	09-05-23	523.310.782,63	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7004	15,7157	10-05-23	287.908.718,41	1.916
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6707	10,6805	10-05-23	14.638.568,54	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0861	11,0964	10-05-23	363.394.249,35	900
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6416	11,5851	10-05-23	25.551.249,44	352
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3818	12,3216	10-05-23	739,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3105	20,2942	10-05-23	59.335.868,91	790
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1797	25,2576	10-05-23	228.148.744,15	2.616
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5554	25,6631	09-05-23	202.100.306,05	2.523
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2314	9,2280	09-05-23	1.461.908,18	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7581	9,7725	10-05-23	1.681.168,57	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,5926	11,4454	10-05-23	3.295.573,50	222
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0615	10,0579	10-05-23	2.049.495,10	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3778	11,2995	10-05-23	2.599.770,60	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9347	9,9341	10-05-23	103.350,65	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8603	10,8772	10-05-23	3.914.434,20	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2583	10,2153	10-05-23	770.906,55	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9508	10,0434	10-05-23	5.459.204,78	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8953	10,9966	10-05-23	7.221.648,40	480
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7443	27,7651	10-05-23	15.685.504,08	184
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET					
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9743	8,9853	09-05-23	23.800.554,43	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1033	12,1076	10-05-23	25.798.038,17	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3107	11,3222	10-05-23	25.766.644,13	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4711	9,4706	10-05-23	250.904,80	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,3190	1.515,1741	10-05-23	6.844.521,43	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5250	9,5852	10-05-23	3.115.481,64	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0039	12,0143	10-05-23	5.771.251,09	931
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	149,9990	149,9589	10-05-23	10.313.818,99	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	82,3178	82,2994	09-05-23	30.625.213,28	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,7678	111,7013	10-05-23	30.043.599,97	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1469	10,1371	10-05-23	3.654.729,37	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8536	9,8534	10-05-23	18.676.604,86	5.307
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,4579	706,4815	10-05-23	18.810.522,20	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4663	8,5219	10-05-23	1.540.546,47	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9334	8,9922	10-05-23	1.557.421,42	73
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9488	702,9665	10-05-23	38.029.323,91	1.369
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1902	19,1887	10-05-23	4.463.519,95	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6734	22,7103	10-05-23	2.730.044,67	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	21,5736	21,6085	10-05-23	7.358.894,48	338
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0146	10,0066	10-05-23	4.653.243,22	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9294	8,9224	10-05-23	6.373.822,39	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0151	10,0070	10-05-23	55.151,84	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9706	27,9974	10-05-23	8.947.434,11	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2132	25,2364	10-05-23	6.692.016,18	505
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9806	9,9820	10-05-23	3.329.456,03	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0172	10,0192	10-05-23	6.452.819,69	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3972	48,5500	10-05-23	19.400.142,05	532
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.	9,8123	9,8092	10-05-23	623.958,98	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7028	10,6616	10-05-23	3.618.727,85	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,2277	348,3577	10-05-23	6.885.796,10	767
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,0967	352,2442	10-05-23	4.736.461,22	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,4725	300,5403	10-05-23	312.357.612,88	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,1850	299,1253	10-05-23	22.748.602,56	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,7915	288,1596	10-05-23	31.377.231,01	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5287	302,9571	10-05-23	45.208.477,31	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,2713	290,9296	10-05-23	61.172.776,21	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,8884	273,5571	10-05-23	27.192.453,93	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0559	277,9399	10-05-23	58.526.584,99	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,4102	294,2069	10-05-23	43.391.002,68	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	7.116,3230	7.118,0734	10-05-23	501.149,23	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.995,5944	6.997,2383	10-05-23	62.015.106,57	562
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,0175	284,5619	10-05-23	23.919.280,57	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7724	710,8064	10-05-23	40.875.243,87	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,0142	1.047,0057	10-05-23	14.036.799,25	621
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,2079	1.082,2564	10-05-23	65.391,01	13

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,6645	484,3261	10-05-23	8.068.585,73	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,9289	500,6238	10-05-23	24.729.595,78	4.805
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,0829	636,1673	10-05-23	4.969.584,36	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,3031	628,3781	10-05-23	135.631.727,49	4.674
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	758,1952	758,9463	09-05-23	10.522.568,36	2.546
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	703,8462	704,5087	09-05-23	10.091.170,51	1.476
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	812,2199	814,9793	10-05-23	2.039.639,25	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	810,3794	813,0925	10-05-23	10.748.912,73	871
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,0979	735,3222	10-05-23	20.434.916,06	2.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,1956	682,5136	10-05-23	35.617.208,46	2.317
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9917	307,3138	10-05-23	28.235.344,58	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,8193	318,7612	10-05-23	74.205.065,10	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,0518	517,7774	09-05-23	12.433.934,64	1.355
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	558,7217	557,3767	09-05-23	5.954.023,84	2.102
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	290,8123	291,5656	10-05-23	67.700.144,71	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,3911	287,8893	10-05-23	26.125.716,35	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,6169	299,9555	10-05-23	19.124.256,29	680
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,1200	298,7122	10-05-23	66.678.197,53	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	321,3113	321,4033	10-05-23	29.232.457,21	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	10-05-23	17.875.939,87	305
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,3458	269,2375	10-05-23	13.353.951,26	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,2378	277,9864	10-05-23	13.001.498,05	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,4693	308,8844	10-05-23	8.895.680,12	3.314
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,5174	303,8960	10-05-23	3.611.716,82	336
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,7435	748,3301	10-05-23	358.050.400,08	14.529
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,9350	694,3255	10-05-23	179.553.012,73	7.794
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,2389	819,2817	10-05-23	239.244.019,17	11.489
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	783,4324	784,0414	10-05-23	232.056.293,16	8.462
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,3310	896,0867	10-05-23	491.936.276,36	18.952
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.313,3313	1.315,5828	10-05-23	66.802.156,53	3.167
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,4465	325,6115	09-05-23	16.188.454,85	1.230
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,0852	317,9159	10-05-23	28.991.785,50	1.083
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7296	289,3017	10-05-23	411.990.478,81	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0266	299,3479	10-05-23	369.994.761,60	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6361	298,6715	10-05-23	504.502.682,18	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5778	291,9983	10-05-23	340.639.981,05	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,3156	1.221,6586	10-05-23	26.070.313,71	5.371
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,2179	1.193,5347	10-05-23	135.910.091,98	6.307
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,2388	1.174,2386	10-05-23	17.372.726,87	1.126
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,9865	1.224,1046	10-05-23	52.153.002,35	4.036
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,8463	845,9324	10-05-23	2.718.582,78	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,1513	805,1104	10-05-23	8.212.508,95	404
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,1359	556,8721	10-05-23	24.890.934,89	1.121
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	906,5398	909,9384	10-05-23	25.303.466,41	5.811
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	841,5247	844,6379	10-05-23	91.492.642,23	5.655
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	643,9445	643,1938	10-05-23	864.482,26	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	597,7333	597,0070	10-05-23	28.683.353,49	1.782
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,6080	297,5636	09-05-23	11.619.634,63	1.863
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	744,1479	750,0857	10-05-23	203.784.858,70	18.643
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	801,6399	808,0763	10-05-23	1.997.182,24	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3263	11,3089	10-05-23	13.045.080,97	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0627	4,0611	10-05-23	5.241.251,34	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4622	17,4838	10-05-23	16.492.692,56	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4899	17,5111	10-05-23	1.916.587,86	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4608	7,4193	10-05-23	2.716.787,59	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2421	31,2675	10-05-23	25.338.768,57	1.626
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6312	15,6280	10-05-23	16.739.609,82	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1526	15,1572	10-05-23	12.104.656,48	1.129
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1395	11,1451	10-05-23	8.627.587,99	1.090
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3715	12,3807	10-05-23	56.792.082,56	152

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0266	1,0252	10-05-23	12.014.927,50	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2256	23,1792	10-05-23	6.947.690,77	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5765	27,4736	10-05-23	5.696.392,20	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9386	,9415	10-05-23	926.755,39	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8892	8,8825	10-05-23	4.028.705,56	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3335	22,3250	10-05-23	8.355.561,45	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0170	1,0159	09-05-23	18.277.406,64	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3901	12,3907	09-05-23	4.567.684,72	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0201	1,0177	09-05-23	1.829.278,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9980	,9968	09-05-23	11.101,30	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0005	,9993	09-05-23	2.695.561,39	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3896	18,3933	10-05-23	33.607.972,92	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,5158	16,4033	10-05-23	31.104.836,30	700
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5580	10,5610	10-05-23	2.404.688,90	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,2927	104,3748	10-05-23	3.675.313,55	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5899	13,5836	10-05-23	10.453.022,80	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9602	,9598	09-05-23	7.125.619,62	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3810	1,3754	10-05-23	5.500.288,46	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0293	1,0197	10-05-23	7.643.840,68	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4359	4,4331	09-05-23	193.785.332,32	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3400	8,3222	09-05-23	65.603.425,74	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,0600	98,1041	09-05-23	71.685.567,52	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.332,8791	2.332,6412	10-05-23	290.742.206,24	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.791,8611	1.789,9632	10-05-23	19.402.472,09	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9467	,9483	05-05-23	52.574.343,02	808
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9512	,9528	05-05-23	2.143.377,99	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9640	,9675	05-05-23	24.696.126,14	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9730	,9766	05-05-23	553.328,44	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0062	1,0057	08-05-23	19.783.155,20	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,1953	775,1160	08-05-23	20.252.737,87	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,7452	787,6873	08-05-23	3.131,40	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6273	14,6305	08-05-23	52.421.068,41	1.505
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9483	14,9523	08-05-23	857.172,82	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2585	8,2504	05-05-23	3.520.342,34	113
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4031	8,3950	05-05-23	11.462.906,88	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0067	1,0097	08-05-23	5.479.483,92	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0147	1,0178	08-05-23	4.590.108,22	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8623	,8649	08-05-23	9.040.482,52	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2373	1,2486	05-05-23	20.168.416,89	816
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2672	1,2787	05-05-23	13.320.285,10	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,2872	1.796,9360	08-05-23	32.092.362,51	699
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.821,4902	1.821,1716	08-05-23	19.611.437,61	346
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,2999	1.250,8835	08-05-23	60.455.799,61	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,6558	1.253,2445	08-05-23	7.041.006,72	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5061	69,7099	08-05-23	7.873.364,60	333
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6900	72,9079	08-05-23	691.857,86	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0832	5,0959	08-05-23	6.354.578,88	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3466	5,3604	08-05-23	8.716.916,87	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9809	,9815	08-05-23	16.660.331,72	456
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9984	,9991	08-05-23	1.765.187,01	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9667	,9683	08-05-23	6.803.256,35	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9836	,9852	08-05-23	1.753.474,05	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7467	10,7534	08-05-23	35.993.910,61	330

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,8528	9,8434	08-05-23	43.038.290,48	293
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	11,0945	11,1077	08-05-23	16.819.119,01	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,4452	11,4708	08-05-23	24.628.836,76	507
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	106,6221	106,6334	10-05-23	1.458.465,79	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	106,0457	106,0581	10-05-23	1.968.477,70	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8003	13,8223	10-05-23	220.465,07	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4449	13,4660	10-05-23	1.461.568,01	97
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3241	13,3468	10-05-23	33.129.777,46	1.389
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5230	28,6109	09-05-23	7.868.883,82	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8242	13,8017	10-05-23	15.792.655,02	291
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0605	26,9590	10-05-23	63.933.037,24	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5827	12,5951	09-05-23	677.631,95	99
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5520	10,5581	09-05-23	12.668.011,63	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6530	6,6688	10-05-23	31.679.941,49	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5199	18,4889	10-05-23	6.605.855,81	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2716	102,8291	10-05-23	9.201.132,97	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3293	97,9060	10-05-23	373.632,29	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5948	12,5072	10-05-23	80.533.261,31	4.502
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4178	14,3182	10-05-23	53.725.681,64	499
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5587	13,4647	10-05-23	1.624.552,39	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9232	8,9528	09-05-23	1.962.544,66	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0654	9,0956	09-05-23	2.451.025,52	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.	9,1033	9,1039	10-05-23	126.916.495,73	11.158
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8333	11,8025	10-05-23	29.139.823,30	923
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3590	12,3272	10-05-23	10.312.735,06	358
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.	188,0915	189,1058	09-05-23	11.331.976,95	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1842	5,1516	10-05-23	27.287.322,14	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0131	16,0836	09-05-23	31.199.601,67	1.620
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9246	11,9604	09-05-23	1.996.507,97	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1783	12,2154	09-05-23	16.280.357,67	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.	12,0554	12,0918	09-05-23	5.126.913,17	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5932	9,5422	10-05-23	7.468.804,76	492
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,3058	84,7651	10-05-23	21.931.774,83	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,5614	88,9974	10-05-23	3.972.645,78	399
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,8257	87,2712	10-05-23	1.057.640,35	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.EMPRESAS INMOBI RV A	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,7925	21,7569	10-05-23	1.442.181,21	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6593	20,6602	07-05-23	11.048.589,75	293
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7174	9,7182	07-05-23	44.149.570,84	1.213
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9333	07-05-23	25.307.381,13	362
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,8727	108,9318	09-05-23	19.335.886,11	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1742	98,2275	09-05-23	578.319,52	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,3954	153,4648	10-05-23	44.548.593,59	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,8490	127,9067	10-05-23	8.868.573,78	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8849	13,8753	10-05-23	34.376.998,34	1.566
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9624	9,8056	10-05-23	8.531.650,99	597
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0800	9,9215	10-05-23	876.388,65	6
GVC GAESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0479	8,0744	09-05-23	872.708,46	61
GVC GAESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2229	8,2504	09-05-23	6.839.208,98	2
GVC GAESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSAALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0212	9,0080	10-05-23	8.900.731,40	659
GVCGAESCO BOLSAALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4219	10,4070	10-05-23	592.436,78	2
GVCGAESCO BOLSAALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7027	10-05-23	25.310,86	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4162	13,4343	09-05-23	247.318,23	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0059	12,0363	10-05-23	12.255.749,50	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1795	9,1935	10-05-23	28.792.042,02	728
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,4071	79,0878	10-05-23	4.312.072,96	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6592	9,6587	10-05-23	289.763,03	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,7802	112,5335	10-05-23	7.882.762,01	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,1315	133,0467	10-05-23	80.859.507,43	2.460
IBERCAJA GESTION							

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0003	6,0026	10-05-23	54.702.058,64	2.133
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8488	6,8502	10-05-23	327.449.279,49	8.659
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.	6,1716	6,1757	08-05-23	7.613.270,42	544
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7594	5,7552	09-05-23	108,83	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7127	5,7080	09-05-23	130.217.402,52	6.110
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.	5,4024	5,4043	10-05-23	189.523.805,58	5.485
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4298	5,4318	10-05-23	647.972.807,95	21.373
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4289	5,4309	10-05-23	141.516.997,02	615
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7434	5,7427	08-05-23	26.641.869,62	263
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6019	8,5682	10-05-23	84.226.452,54	5.030
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0969	9,0616	10-05-23	255.303.551,27	5.328
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7808	5,7912	10-05-23	59.167.699,40	1.924
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5368	25,5682	10-05-23	16.291.876,00	1.517
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1401	29,1767	10-05-23	1.822.650,39	500
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0208	9,0410	10-05-23	219.221.632,96	15.536
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5717	16,6288	10-05-23	26.977.177,20	2.802
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4607	18,5248	10-05-23	25.779.485,73	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5901	5,5936	10-05-23	792.646.520,58	21.665
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5887	5,5922	10-05-23	229.278.918,22	1.160
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5571	5,5605	10-05-23	520.117.477,69	17.206
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5127	5,5235	10-05-23	116.328.239,66	3.982
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5320	5,5429	10-05-23	531.062.215,04	13.737
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5312	5,5421	10-05-23	55.682.090,59	239
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8753	5,8765	10-05-23	95.610.510,72	496
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1777	5,1704	09-05-23	24.755.695,45	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1340	5,1267	09-05-23	12.673.800,45	669
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8435	5,8473	10-05-23	352.709.290,13	9.733
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6381	5,6444	08-05-23	13.197.672,63	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5754	5,5814	08-05-23	24.051.419,09	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1503	6,1500	10-05-23	11.797.962,02	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0267	6,0290	10-05-23	14.740.628,43	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1220	6,1263	10-05-23	13.908.314,22	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9389	5,9485	10-05-23	25.246.181,62	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8669	5,8764	10-05-23	45.934.421,86	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7873	5,8019	10-05-23	75.130.767,93	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6560	5,6704	10-05-23	35.097.258,07	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4859	5,5038	10-05-23	24.511.115,41	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.	6,9480	6,9495	10-05-23	466.753.992,55	22.986
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.	10,2409	10,2713	08-05-23	164.627.467,87	8.468
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6637	10,6960	08-05-23	133.633.630,75	20.876
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.	22,8699	22,8138	09-05-23	43.455.714,57	2.964
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7271	7,6985	09-05-23	35.224.763,18	2.703
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0498	8,0201	09-05-23	70.169.469,67	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2514	14,2229	10-05-23	35.813.012,70	2.214
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9574	14,9283	10-05-23	153.715.411,81	5.336
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0032	17,0635	10-05-23	50.788.605,35	3.012
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9921	21,0672	10-05-23	61.569.901,86	8.104
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8024	23,7447	09-05-23	2.174,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4151	6,4198	08-05-23	36.116,21	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.	6,1347	6,1352	10-05-23	10.475.360,64	308
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2055	6,2061	10-05-23	30.488.837,45	2.954
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4939	9,5154	10-05-23	274.280.643,91	14.294
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7443	6,7495	10-05-23	62.743.265,18	3.522
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.	5,9433	5,9483	08-05-23	3.376.973,08	140
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.	6,0344	6,0351	10-05-23	66.902.399,91	336
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0414	6,0418	10-05-23	122.016.877,74	533
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1201	7,1182	08-05-23	1.079.679.296,25	12.700
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6879	6,6857	08-05-23	1.016.081.266,08	37.772
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5908	7,5920	10-05-23	114.760.523,04	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5929	7,5941	10-05-23	532.098.555,82	16.348
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5312	7,5323	10-05-23	195.837.630,52	6.111
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.	7,2459	7,2393	10-05-23	15.130.196,89	1.009
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7925	7,7855	10-05-23	187.391.029,80	13.009
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5571	12,6133	08-05-23	17.446.441,12	2.125
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1420	13,2018	08-05-23	35.146.354,27	6.008
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0466	6,0472	10-05-23	821.322.698,06	22.398
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0519	6,0526	10-05-23	321.673.839,81	1.504
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0373	6,0422	10-05-23	209.795.164,78	5.829
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0425	6,0474	10-05-23	81.541.057,23	395
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0487	6,0501	10-05-23	876.864.729,43	23.014
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0533	6,0547	10-05-23	15.351,88	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0513	6,0527	10-05-23	329.994.859,97	1.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0253	6,0264	10-05-23	66.948.909,42	1.566
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0256	6,0267	10-05-23	18.519.947,93	76
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.	7,4626	7,4997	08-05-23	12.183.421,91	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8265	7,8660	08-05-23	12.140,44	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7762	3,7439	10-05-23	13.224.946,10	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2301	5,1854	10-05-23	1.519,64	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.	5,6947	5,7039	10-05-23	11.691.325,33	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9529	5,9528	08-05-23	1.184.505.655,98	29.106
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.	6,8245	6,8292	10-05-23	1.047.817.841,77	28.628
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2636	7,2690	10-05-23	57.651.598,19	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1440	9,1488	10-05-23	395.037.083,56	26.628
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6318	8,6361	10-05-23	122.494.991,98	9.432
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3501	6,3503	10-05-23	11.234.250,51	777
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6836	6,6839	10-05-23	135.458.874,93	5.074
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7591	9,7734	10-05-23	72.254.583,08	5.123
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9184	9,9330	10-05-23	346.850.343,90	14.354
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.	6,9730	6,9280	10-05-23	8.562.450,28	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3541	7,3068	10-05-23	1.808.700,36	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.	7,1982	7,2043	10-05-23	58.652.945,07	2.229
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1282	6,1291	10-05-23	69.898.952,85	2.612
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6701	5,6841	10-05-23	52.514.808,01	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7386	5,7528	10-05-23	2.033.129,91	54
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3289	5,3452	10-05-23	22,90	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3027	5,3195	10-05-23	9.064.506,40	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4485	7,4610	10-05-23	629.862.731,51	21.951
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2973	7,3095	10-05-23	72.424.351,28	3.447
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.	8,5355	8,5371	10-05-23	39.040.960,47	261

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4815	8,4830	10-05-23	124.448.630,48	8.640
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2978	8,2993	10-05-23	26.868.094,49	432
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8306	8,8323	10-05-23	877.838.798,74	6.238
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.	6,8711	6,8760	10-05-23	511.585.978,64	13.708
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9687	7,9695	09-05-23	678.014.628,06	33.579
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.	6,0158	6,0204	10-05-23	165.172.866,91	4.521
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0203	6,0250	10-05-23	10.024,05	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0185	6,0232	10-05-23	57.756.627,84	278
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3654	15,3188	10-05-23	116.448.326,40	6.994
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3357	17,2840	10-05-23	413.705.034,35	20.803
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0739	6,0764	08-05-23	337.939.558,62	2.496
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2687	12,2354	09-05-23	10.808,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2615	12,2778	10-05-23	15.889.396,44	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9476	12,9652	10-05-23	88.922.654,23	8.307
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	4,8975	4,9378	10-05-23	101.039.647,24	6.799
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4836	5,5288	10-05-23	347.161.929,15	15.348
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					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
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					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
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	6,4368	6,4260	10-05-23	754.728,62	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8783	6,8670	10-05-23	20.633.045,09	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7587	23,7430	09-05-23	62.057.059,53	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1129	10,1190	10-05-23	6.277.141,03	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2046	12,2006	10-05-23	3.954.427,63	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1957	13,1846	10-05-23	4.539.870,72	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2716	11,2710	10-05-23	7.435.865,95	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	9,9054	9,9085	10-05-23	63.644,38	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9671	10,9707	10-05-23	14.849.773,09	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4326	129,4590	10-05-23	4.926.767,52	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,5080	156,9776	10-05-23	1.417.949,18	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,1387	165,5849	10-05-23	343.149,24	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,0596	163,5105	10-05-23	20.155.481,49	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,1462	82,5322	10-05-23	3.210.595,00	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5692	7,5698	08-05-23	7.232.407,87	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9120	12,8984	10-05-23	13.012.803,57	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9614	10,9776	09-05-23	32.168.565,10	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9441	12,9722	09-05-23	82.817.402,97	240
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1979	10,1986	09-05-23	53.183.315,05	177
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5560	9,5523	09-05-23	23.198.218,39	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6995	7,6860	08-05-23	3.790.115,01	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5754	10,6241	08-05-23	176.789.531,97	5.056
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8463	10,8970	08-05-23	32.818.073,58	4.019
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1719	10,2193	08-05-23	10.045.490,59	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5987	9,5883	09-05-23	559.352,96	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0091	9,9925	09-05-23	5.592.876,85	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6475	9,6313	09-05-23	409.137,23	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3924	10,3465	10-05-23	7.322.551,52	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5580	10,5112	10-05-23	1.979.189,38	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3453	10,2993	10-05-23	14.247.883,13	254
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6099	9,6250	08-05-23	815.720,08	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4220	9,4210	08-05-23	602.049,42	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4353	9,4335	08-05-23	701.306,15	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3953	9,4134	08-05-23	618.223,77	24
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERSIS NET	9,2737	9,2968	08-05-23	647.995,49	26
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3572	9,3566	08-05-23	1.511.870,40	95
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5004	9,5002	08-05-23	1.768.377,62	2
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1533	9,1597	08-05-23	360.742,54	82
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1906	9,1975	08-05-23	20.332.632,40	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8857	8,8891	08-05-23	485.469,48	88
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	8,8617	8,8657	08-05-23	824.078,46	1
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	9,3329	9,3367	08-05-23	612.101,57	139
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	11,0665	11,0611	08-05-23	1.553.589,91	105
			8,9532	8,9669	08-05-23	1.410.633,25	148

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6869	9,6941	08-05-23	1.232.064,10	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5124	8,5364	08-05-23	786.830,75	100
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8098	9,8560	08-05-23	3.952.111,38	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5629	8,5715	08-05-23	873.501,27	72
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2702	12,2892	08-05-23	10.142.903,27	474
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	8,6243	8,6463	08-05-23	724.023,22	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7450	9,7607	08-05-23	1.950.056,36	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9824	6,9819	08-05-23	3.498.710,04	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7088	9,7367	08-05-23	11.629.669,85	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1733	13,2208	08-05-23	15.479.048,46	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0856	9,0877	08-05-23	25.219.594,42	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0189	10,0091	09-05-23	994.025,99	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4485	10,4385	09-05-23	2.638.608,29	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6447	9,6338	08-05-23	2.000.407,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9084	8,9089	08-05-23	1.269.764,10	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7154	10,7015	08-05-23	2.759.328,88	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6176	9,6221	08-05-23	4.517.354,66	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	7,5958	7,6032	08-05-23	2.405.032,15	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0050	9,0104	08-05-23	32.609.897,01	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	7,5882	7,6179	08-05-23	2.086.860,94	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6579	9,6589	08-05-23	5.788.744,44	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2823	10,2924	08-05-23	687.871,87	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	8,8458	8,8576	08-05-23	1.662.145,55	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1330	9,1237	08-05-23	4.846.035,83	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8252	9,8227	10-05-23	6.433.513,20	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5899	10,6052	08-05-23	1.930.014,18	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7020	11,7343	08-05-23	921.264,15	53
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1905	9,1900	08-05-23	2.742.284,77	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3329	10,3479	08-05-23	1.455.846,98	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.	5,7463	5,7396	10-05-23	91.914.310,39	213
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2463	7,2488	10-05-23	5.281.991,01	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3520	7,3546	10-05-23	1.833.991,42	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2856	7,2882	10-05-23	9.489.605,32	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3648	7,3675	10-05-23	1.322.340,00	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.	3,1691	3,1742	10-05-23	549.842.870,50	92.791
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5177	18,5061	10-05-23	31.966.098,13	1.268
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4543	19,4428	10-05-23	74.169.220,97	7.113

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4944	11,5062	10-05-23	12.650.844,14	859
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0755	12,0883	10-05-23	1.105.754.741,85	95.510
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1652	11,1496	09-05-23	627.271.429,01	95.501
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9857	6,9726	10-05-23	32.088.318,56	1.677
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3386	7,3249	10-05-23	536.216.277,82	95.507
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6397	11,6486	09-05-23	391.079.911,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0805	11,0886	09-05-23	17.358.680,79	1.406
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7778	4,8483	09-05-23	4.568.391,08	388
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0197	5,0940	09-05-23	363.425.180,92	95.504
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1912	7,2353	10-05-23	329.156.528,05	95.508
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8509	6,8926	10-05-23	56.819.425,43	3.620
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6014	7,5837	09-05-23	4.314.356,58	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9848	7,9664	09-05-23	390.911.918,96	73.549
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7376	7,7156	09-05-23	297.522.086,33	95.499
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4779	7,4564	09-05-23	6.613.088,73	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2894	6,2751	09-05-23	709.642.992,91	95.501
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6254	10,6103	09-05-23	5.789.589,84	591
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8132	9,8240	10-05-23	319.412.707,88	4.654
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0446	10,0558	10-05-23	903.537.836,47	95.514
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3392	11,2815	10-05-23	18.103.699,47	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9121	11,8518	10-05-23	1.087.817.158,40	95.506
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0913	6,0918	10-05-23	8.850.882,12	269
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0155	6,0165	10-05-23	44.258.568,41	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9950	5,9949	10-05-23	41.984.456,95	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9945	6,9880	09-05-23	25.579.615,07	857
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1502	6,1507	10-05-23	69.651.091,02	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1648	6,1703	10-05-23	212.388.063,50	5.992
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0955	6,0958	10-05-23	110.334.854,05	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6429	5,6521	10-05-23	75.555.135,26	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4353	6,4293	10-05-23	33.106.264,51	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1832	6,1877	10-05-23	15.182.765,34	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1507	6,1561	10-05-23	136.003.806,47	3.770
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1434	6,1446	10-05-23	90.551.681,54	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7668	5,7731	10-05-23	62.123.658,71	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2553	6,2558	10-05-23	5.176.030,23	109
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1546	11,1310	09-05-23	29.594.116,91	768
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3321	11,3081	09-05-23	57.384.280,63	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5019	9,4988	09-05-23	122.424.865,21	3.195
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6030	9,5999	09-05-23	239.066.362,36	2.134
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4263	9,4232	09-05-23	283.138.247,65	21.520
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3834	22,3578	09-05-23	212.638.481,40	5.622
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6217	22,5959	09-05-23	342.330.893,56	3.085
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	22,1467	22,1212	09-05-23	574.389.411,93	62.814
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,4685	909,4640	10-05-23	28.670.751,33	852
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4611	9,4634	10-05-23	184.804.937,89	3.814
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7042	6,7060	10-05-23	17.419.295,00	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,0335	943,1243	10-05-23	1.627.362.949,81	92.796
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2561	6,2576	10-05-23	1.002.890.425,82	95.497
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7285	5,7352	10-05-23	26.580.889,88	712
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0052	6,0057	10-05-23	16.225.279,33	492
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0365	6,0369	10-05-23	21.539.328,86	651
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5468	5,5555	10-05-23	231.025.024,35	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8608	5,8667	10-05-23	734.372.744,33	16.975
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9659	5,9709	10-05-23	896.671.299,00	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9856	5,9843	10-05-23	1.458.929.791,73	32.345
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0483	6,0532	10-05-23	929.537.449,31	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,0007	6,1452	10-05-23	115.240.522,62	1
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0564	6,0569	10-05-23	13.274.045,24	475
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8870	5,8869	10-05-23	85.731.791,00	2.451

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8667	5,8736	10-05-23	68.647.302,37	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9822	6,0052	10-05-23	313.612.322,12	92.794
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9772	6,0000	10-05-23	146.358,91	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6640	5,6745	10-05-23	1.140.509.619,41	95.505
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0822	6,0847	10-05-23	320.142.606,50	95.496
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0730	6,0754	10-05-23	166.229,79	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1437	7,1443	10-05-23	42.057.372,88	1.533
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,6048	1.074,6217	10-05-23	108.227.375,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9790	10,9892	10-05-23	6.635.934,91	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0190	10,0214	10-05-23	8.035.673,02	27
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,9381	987,9442	10-05-23	93.751.060,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9711	9,9913	10-05-23	5.936.094,33	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,9223	1.088,2519	10-05-23	65.835.867,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0304	11,0336	10-05-23	5.683.961,63	191
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,3758	209,6264	10-05-23	208.313.688,91	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,6425	188,9605	10-05-23	245.284.997,06	5.638
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,7043	196,9960	10-05-23	519.399.286,26	2.486
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,5147	175,4797	10-05-23	45.421.681,75	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,2482	158,2112	10-05-23	31.407.521,91	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,9192	164,8829	10-05-23	71.498.929,94	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,2432	132,7685	10-05-23	87.325.851,01	2.020
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,4225	129,9569	10-05-23	16.291.219,27	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4270	33,3266	09-05-23	234.770.151,43	5.586
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8926	16,8869	09-05-23	202.770.412,61	4.786
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,4480	17,4431	09-05-23	98.826.410,98	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	84,0279	83,6398	09-05-23	68.192.577,85	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	21,1044	21,1020	09-05-23	3.462.461,38	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,6926	33,5929	09-05-23	2.241.751,36	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,3788	80,9990	09-05-23	73.878.736,77	3.166
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5826	12,5811	09-05-23	69.636.345,39	7.199
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4322	20,4288	09-05-23	19.733.553,51	1.694
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0268	6,0250	09-05-23	32.147.365,54	113
FONDMAPFRE GARANTÍA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7616	5,7514	09-05-23	47.888.766,50	700
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2646	7,2374	09-05-23	97.667.663,37	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	12,8974	12,9241	09-05-23	3.592.286,28	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.	11,7803	11,7700	09-05-23	92.645.392,93	3.825
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5036	9,4938	09-05-23	227.332.805,76	11.634
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5983	7,6388	09-05-23	29.099.130,40	1.053
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.	6,1647	6,1647	09-05-23	50.516.399,81	2.382
MAPFRE FONDTEORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3665	15,3614	09-05-23	181.696.511,59	16.830
MAPFRE FONDTEORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4585	15,4534	09-05-23	7.483.944,02	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.	5,5627	5,5615	03-05-23	1.061.838,91	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.	8,0628	8,0594	09-05-23	23.111.714,30	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0852	8,0818	09-05-23	502.799,81	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8479	7,8445	09-05-23	1.440.843,17	35
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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
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.	11,8817	11,8790	09-05-23	19.128.200,10	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0896	12,0869	09-05-23	85.270.375,74	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.	849,7917	849,5633	03-05-23	9.525.654,30	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	104,4465	104,3056	09-05-23	11.496.245,07	77
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9546	104,8147	09-05-23	2.041.658,42	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2092	105,0698	09-05-23	33.903.912,91	10
FONMARCH	ES0138841038	BANCA MARCH	28,1023	28,1386	10-05-23	79.056.523,13	1.753
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4960	9,5084	10-05-23	56.977.559,52	3.672
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5171	9,5295	10-05-23	1.409.762,98	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6124	5,6092	09-05-23	268.894.656,64	4.809
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,9461	935,4121	09-05-23	65.176.490,97	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.033,1907	1.032,7276	09-05-23	31.317.603,33	859
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4338	5,4297	09-05-23	180.233.410,93	2.967
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4143	12,3887	10-05-23	16.313.393,66	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8117	10,7896	10-05-23	8.169.509,25	1.347
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5030	6,4897	10-05-23	7.166,68	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.104,5341	1.098,8392	10-05-23	31.372.650,17	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7643	12,6989	10-05-23	6.892.663,68	1.069
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5532	8,5094	10-05-23	6.380.499,51	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6096	10,6123	10-05-23	58.300.726,90	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0270	10,0296	10-05-23	6.249.224,92	57
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9495	9,9521	10-05-23	571.842,11	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,8676	903,0335	10-05-23	255.865.576,87	832
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8898	9,8917	10-05-23	165.184.946,98	3.934
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9127	9,9146	10-05-23	2.096.870,89	14
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0357	10,0456	10-05-23	62.307.930,64	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9673	9,9831	10-05-23	54.240.942,18	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0741	10,0925	10-05-23	82.165.562,31	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3186	9,3155	09-05-23	2.742.446,49	44
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3406	93,3096	09-05-23	760.648,67	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3865	9,3836	09-05-23	3.296.743,03	1.065
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3545	10,3550	10-05-23	4.771.365,70	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8157	9,8175	10-05-23	39.621.973,86	3.347
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7600	9,7611	10-05-23	92.747.493,62	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0527	10,0539	10-05-23	4.480.651,64	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,1785	1.001,2868	10-05-23	46.637.943,73	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0403	10,0415	10-05-23	11.204,37	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6970	9,7121	10-05-23	10.929.077,99	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7519	12,7407	10-05-23	16.468.425,78	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2421	10,2801	10-05-23	4.375.140,51	29
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7945	19,7993	09-05-23	28.644.132,08	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4011	10,4108	10-05-23	351.688.627,33	22.571
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5913	9,6003	10-05-23	309.304,20	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8316	10,8417	10-05-23	80.150.034,81	1.741
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8822	8,8905	10-05-23	758.221,93	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5924	10,6022	10-05-23	274.534.831,27	24.104
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8630	8,8712	10-05-23	3.619.885,85	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8274	10,7825	10-05-23	4.711.008,77	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2108	9,1724	10-05-23	6.837.086,53	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6641	8,6279	10-05-23	10.179.693,32	1.084
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0516	10,0522	10-05-23	40.893.142,92	578
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.583,4477	2.583,5875	10-05-23	47.021.953,50	4.452
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5948	10,6140	10-05-23	10.464.893,08	818
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2011	8,2159	10-05-23	2.998.383,89	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1448	14,1701	10-05-23	9.266.195,83	501
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5045	10,5233	10-05-23	877.053,89	47

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4178	13,4417	10-05-23	9.645.668,64	5.067
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4110	10,4295	10-05-23	651.546,69	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4413	8,4770	10-05-23	4.150.920,22	417
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6503	6,6785	10-05-23	2.006.020,03	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9403	7,9737	10-05-23	34.854.852,11	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2600	6,2863	10-05-23	1.105.922,13	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6632	7,6954	10-05-23	987.129,57	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0445	6,0699	10-05-23	443.233,76	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5966	10,6137	10-05-23	41.026.929,39	1.486
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0200	9,0345	10-05-23	3.225.546,46	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5073	30,5561	10-05-23	110.501.481,16	1.978
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4539	20,4867	10-05-23	1.487.598,52	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6660	29,7134	10-05-23	62.971.307,15	4.057
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4047	20,4373	10-05-23	1.139.287,52	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2355	9,2568	10-05-23	4.795.274,88	397
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8705	8,8908	10-05-23	8.526.919,02	1.054
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4464	9,4684	10-05-23	6.395.795,78	512
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	86,2388	86,4775	10-05-23	7.882.418,77	636
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4021	88,6483	10-05-23	6.526.264,31	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,3677	59,1133	10-05-23	354.843,85	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,6440	62,3767	10-05-23	2.444.263,74	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	595,2346	598,2372	10-05-23	26.176.894,71	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,4183	63,2073	10-05-23	44.150.244,81	114
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9434	73,9522	10-05-23	256.732.506,45	254
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.	123,4820	123,4450	10-05-23	3.710.321,29	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,1300	126,0933	10-05-23	49.044,97	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,3095	126,2733	10-05-23	3.226.587,72	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.	103,7923	104,0711	10-05-23	15.713.050,42	272
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.	106,0397	106,3253	10-05-23	17.351.765,11	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0894	110,3883	10-05-23	978.151,35	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7331	108,0240	10-05-23	10.612.259,28	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1317	110,4306	10-05-23	23.303.885,80	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,4341	109,7303	10-05-23	273.702,89	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,3532	100,5166	10-05-23	46.916.517,89	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9031	98,0158	10-05-23	23.779.187,35	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1844	100,3293	10-05-23	59.305.972,28	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-05-23	2.483.068,22	90
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8342	102,0132	10-05-23	96.440.042,51	3.509
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-05-23	27.695.593,15	1.096
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5006	100,6200	10-05-23	33.822.325,27	1.405
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.	130,0550	130,0881	10-05-23	15.968.377,75	335
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,1298	172,8416	10-05-23	564.249,12	71
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7282	99,7795	10-05-23	2.087.227,37	34
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0290	100,0797	10-05-23	9.393,23	3
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6643	99,7159	10-05-23	10.354.147,92	4
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4845	100,6266	10-05-23	54.101.821,47	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3610	100,5023	10-05-23	8.386.614,42	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5449	100,6874	10-05-23	13.826.760,92	8
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.	187,6228	187,3622	10-05-23	20.908.004,53	1.068
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	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	401,0540	400,5515	10-05-23	13.106.098,65	8

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,4547	128,5569	10-05-23	23.424.143,68	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,3673	119,2966	09-05-23	144.789.752,69	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,2555	141,4536	10-05-23	27.435.417,98	688
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,1097	137,3003	10-05-23	447.413,27	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,0669	142,2663	10-05-23	139.431.063,70	3.758
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,6235	102,5950	10-05-23	31.352.969,34	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,8813	100,8877	10-05-23	3.329.296,43	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9312	136,9671	10-05-23	1.104.662.158,19	585
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6368	136,6725	10-05-23	175.957.080,29	1.517
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0222	109,9814	10-05-23	1.090.656,66	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9422	109,9038	10-05-23	12.238.229,17	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2751	100,2364	10-05-23	607.652,13	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9325	111,8911	10-05-23	9.161.959,98	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.	104,7064	104,7175	10-05-23	161.724.661,20	1.213
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9281	100,9380	10-05-23	20.124.516,02	379
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,6116	92,2431	10-05-23	49.854.415,25	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,0871	131,8883	10-05-23	2.166.917,97	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,5307	131,3323	10-05-23	1.938.221,07	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,3627	132,1637	10-05-23	31.713.453,40	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.	97,3512	97,3424	09-05-23	25.988.379,91	793
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2583	102,2519	09-05-23	94.136.455,15	1.437
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7594	99,7523	09-05-23	6.412.486,08	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.	292,4101	293,0605	10-05-23	27.241.321,49	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6261	94,5879	09-05-23	27.853.212,70	527
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9087	98,8712	09-05-23	93.488.364,02	1.808
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4133	97,3758	09-05-23	1.488.821,93	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,0778	221,7656	10-05-23	13.864.221,78	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1935	103,2868	10-05-23	77.747.173,52	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7784	102,8711	10-05-23	23.959.786,04	788
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4928	97,5851	10-05-23	585.047,40	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1644	105,2655	10-05-23	8.437.161,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,1530	95,0277	10-05-23	19.909.728,75	901
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.	92,8956	93,7602	10-05-23	22.549.582,79	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.	28,1830	28,1788	09-05-23	5.801.712,05	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,0845	96,6105	10-05-23	275.308,70	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,7072	191,4443	10-05-23	97.275.316,43	3.458
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,7026	179,4443	10-05-23	124.782.056,74	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,4360	179,1764	10-05-23	10.729.604,58	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6490	94,8854	10-05-23	271.140.564,40	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,7510	144,5597	10-05-23	79.081.001,24	710
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.	110,0289	110,0100	09-05-23	24.439.001,19	1.432
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2752	111,2573	09-05-23	9.762.976,60	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.	118,7083	118,8208	10-05-23	5.476.074,31	187
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6769	119,7904	10-05-23	14.980.420,25	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2915	102,3802	10-05-23	43.854.308,48	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6049	34,6571	10-05-23	344.956.129,37	3.646
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2238	32,2720	10-05-23	44.514.216,79	1.282
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,1102	222,5849	10-05-23	18.026.484,61	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,0101	394,2513	10-05-23	30.545.247,40	1.052

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,8244	401,0770	10-05-23	25.281.104,23	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7802	34,8327	10-05-23	1.297.207.820,81	4.689
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0928	129,2595	10-05-23	58.429.233,58	263
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	77,8300	77,9355	10-05-23	83.766.990,64	3.060
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,6918	99,8319	10-05-23	24.270.848,03	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0846	16,0658	10-05-23	21.541.707,09	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4121	16,3579	09-05-23	3.116.407,34	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6628	16,6080	09-05-23	8.304.002,99	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9606	14,9109	09-05-23	4.690.228,01	133
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	16,6673	17,1819	31-03-23	70.472.703,01	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 INVERDIS NET	100,6029	100,7857	08-05-23	352.750,16	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	100,2840	100,4619	08-05-23	3.021,51	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERDIS NET	118,7441	118,8762	08-05-23	13.524.584,31	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	117,1485	117,2732	08-05-23	55.731.041,58	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	125,1137	125,1502	08-05-23	70.375.452,68	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERDIS NET	113,8546	113,9039	08-05-23	393.295.068,55	1.113
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	105,7105	105,7566	08-05-23	178.153.850,39	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERDIS NET	1,4611	1,4683	10-05-23	17.617.069,31	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERDIS NET	1,4675	1,4747	10-05-23	23.383.059,46	243
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1037	15,1064	10-05-23	7.978.745,65	71
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7890	15,7915	10-05-23	78.186.253,87	865
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5302	15,5602	10-05-23	6.849.304,15	135
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0108	15,9777	10-05-23	30.593.456,05	334
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6050	20,6628	10-05-23	63.720.620,58	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6685	12,7199	10-05-23	46.581.295,46	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO		12,0205	10-05-23	372.407,75	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8642	11,8843	10-05-23	9.504.816,92	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4668	12,4589	10-05-23	3.977.464,31	163
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0144	10,0153	10-05-23	2.889.847,81	155
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9815	9,9655	10-05-23	12.137.739,69	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6186	10,6030	10-05-23	38.964,62	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7398	9,7353	10-05-23	3.308.936,70	39
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1075	20,1326	10-05-23	22.879.256,75	504
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7967	19,8212	10-05-23	13.891.362,17	685
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0919	16,0910	10-05-23	19.824.997,66	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9121	5,9342	09-05-23	2.006.679,57	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9033	5,9254	09-05-23	903.938,40	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0309	11,0439	10-05-23	5.617.678,95	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0315	11,0442	10-05-23	6.958.149,60	54
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	10,7699	10,7727	10-05-23	8.519.299,67	164
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERDIS NET	9,8660	9,8670	10-05-23	29.790.856,22	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERDIS NET	9,5226	9,5237	10-05-23	7.563.665,52	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERDIS NET	9,5797	9,5807	10-05-23	2.800.264,61	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9212	9,9223	10-05-23	29.825.022,79	152

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,3818	288,3978	09-05-23	11.497.983,56	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0641	12,0475	10-05-23	8.054.454,39	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1610	9,1701	10-05-23	7.218.008,97	113
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	8,8040	8,7999	09-05-23	2.864.137,95	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,4713	37,4532	10-05-23	66.403.086,67	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5781	36,5599	10-05-23	91.726.834,75	3.148
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1222	1,1230	09-05-23	9.504.819,79	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5240	12,5277	10-05-23	605.290.965,02	45.305
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1344	13,1464	10-05-23	15.279.715,57	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3748	10,3674	10-05-23	4.333.320,64	146
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	11,1780	11,1826	09-05-23	12.576.510,77	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,4844	27,4063	10-05-23	15.127.269,48	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5235	12,5378	10-05-23	5.979.317,46	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0047	12,0192	10-05-23	2.304.184,26	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9708	72,0068	10-05-23	14.401.886,76	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2818	9,3017	10-05-23	1.563.186,01	10
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1918	9,2114	10-05-23	2.554.916,04	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5596	12,4891	10-05-23	25.301.706,54	4.698
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2494	12,2622	10-05-23	4.135.749,94	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9884	12,0008	10-05-23	16.387.920,85	2.388
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1153	8,1082	10-05-23	1.553.212,18	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5460	12,5473	09-05-23	2.401.561,04	72
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	3,7958	3,7949	09-05-23	5.588.968,84	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1812	16,1872	10-05-23	56.059.796,48	5.070
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5522	16,5587	10-05-23	3.621.889,08	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4787	7,4775	10-05-23	22.240.331,80	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5996	7,5984	10-05-23	18.696.721,40	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4560	7,4547	10-05-23	39.421.306,85	2.120
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,7582	38,7924	10-05-23	3.167.290,40	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7857	37,8185	10-05-23	51.515.369,66	3.716
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2384	10,2400	10-05-23	1.576.154,72	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0582	10,0596	10-05-23	13.151.747,81	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1627	10,2076	10-05-23	3.687.752,73	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1600	10,2048	10-05-23	1.271.996,67	82
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	9,9189	9,9177	10-05-23	71.473.938,92	995
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6354	86,6530	10-05-23	36.266.146,28	1.208
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0350	11,0302	10-05-23	14.214.999,24	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3330	10,3175	09-05-23	752.089,85	99
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8497	33,1750	10-05-23	6.821.480,64	1.289
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4465	29,7388	10-05-23	58.058,50	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0468	8,0396	10-05-23	2.482.418,41	269
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9653	9,0302	10-05-23	2.042.596,41	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8311	8,8949	10-05-23	9.983.850,18	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6679	3,6669	09-05-23	422.603,75	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2503	11,2648	09-05-23	11.644.091,63	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3994	11,4114	09-05-23	14.263.629,39	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4069	9,4141	09-05-23	4.942.775,10	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,8761	8,9147	09-05-23	15.032.178,08	2.110
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6496	9,6395	09-05-23	3.268.918,83	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7143	8,7216	09-05-23	5.663.800,33	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0429	11,0369	09-05-23	1.509.309,38	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4160	14,4433	10-05-23	83.533.933,77	3.707
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1848	15,1947	10-05-23	6.147.897,80	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3013	15,3113	10-05-23	15.324.771,98	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9180	14,9275	10-05-23	170.255.499,11	7.185
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5508	11,5521	10-05-23	365.214.102,90	8.396
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2703	14,2718	10-05-23	3.642.617,51	351
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2958	15,2886	10-05-23	8.566.590,07	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9445	10,9463	10-05-23	127.592.945,09	5.059
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1353	11,1372	10-05-23	47.412.085,42	1.711
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0617	10,0726	10-05-23	15.108.922,10	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0972	10,1102	10-05-23	15.302.882,98	530

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4112	11,4213	10-05-23	4.393.406,30	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1250	11,1347	10-05-23	6.044.102,30	957
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6139	8,6509	10-05-23	689.237,89	161
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	22,3772	22,3516	10-05-23	113.070.784,86	5.956
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9226	13,9310	10-05-23	181.472.277,96	7.208
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2004	14,2091	10-05-23	52.818.410,16	2.029
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2690	14,2778	10-05-23	18.907.316,15	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5713	20,6560	10-05-23	16.397.408,99	1.151
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1225	10,1074	09-05-23	30.566.690,96	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2088	10,2146	10-05-23	2.070.885,51	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2200	10,2259	10-05-23	38.061.038,95	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0485	16,0684	10-05-23	11.849.648,99	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2230	15,3949	10-05-23	10.997.917,45	1.125
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0615	15,2313	10-05-23	40.958.738,20	5.945
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8622	20,0018	10-05-23	110.666.270,18	9.573
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0140	6,9824	10-05-23	13.593.480,63	1.689
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9855	6,9540	10-05-23	36.063.578,80	4.961
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2976	15,4703	10-05-23	15.275.226,04	2.589
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,9159	42,0036	10-05-23	3.307.170,53	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,2609	101,4116	10-05-23	310.703,66	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,1698	1.639,5186	10-05-23	8.484.994,17	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,3852	1.681,7826	10-05-23	273.150,48	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6889	10,7076	10-05-23	557.843.479,77	28.499
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4839	11,5042	10-05-23	21.541.950,83	35
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3129	11,3329	10-05-23	460.212.121,50	2.887
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5495	11,5700	10-05-23	43.480.010,26	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1943	11,2140	10-05-23	30.964.177,27	833
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6433	9,6497	10-05-23	221.590.876,42	12.352
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4189	10,4260	10-05-23	2.067.124,40	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2524	10-05-23	122.685.683,09	801
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1425	10,1493	10-05-23	13.851.045,94	403
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.	10,4351	10,4320	10-05-23	44.724.882,45	3.108
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0882	11,0851	10-05-23	20.689.266,48	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9814	10,9782	10-05-23	2.090.386,85	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5239	15,5120	10-05-23	21.234.237,52	2.399
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8748	16,8625	10-05-23	79.723.846,13	8.595
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.	16,2910	16,2788	10-05-23	5.463.355,45	39
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.	16,3113	16,2989	10-05-23	1.507.187,33	62
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1807	17,2431	10-05-23	4.572.286,43	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6872	14,7037	10-05-23	2.437.382,01	445
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8064	15,8247	10-05-23	30.135.527,18	8.379
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5216	15,5393	10-05-23	1.308.104,77	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.	15,3605	15,3779	10-05-23	253.505,22	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.	17,4008	17,4640	10-05-23	2.204.407,51	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7083	17,7726	10-05-23	1.254.117,79	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4905	17,5540	10-05-23	90.240,06	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9926	9,0260	10-05-23	16.807.341,62	1.216
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4530	9,4884	10-05-23	70.685.924,44	8.315
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3661	9,4010	10-05-23	7.413.532,09	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.	9,3010	9,3356	10-05-23	172.076,60	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7751	9,7755	10-05-23	17.908.476,87	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8995	9,9001	10-05-23	223.384.739,18	9.367
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8390	9,8395	10-05-23	18.748.994,35	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8390	9,8395	10-05-23	64.787.049,28	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8750	9,8755	10-05-23	33.481.192,43	17
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8070	9,8074	10-05-23	6.718.343,09	164
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1898	10,2261	10-05-23	4.743.591,90	294

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4393	10,4767	10-05-23	65.672.043,20	9.277
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2950	10-05-23	2.450.708,18	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2665	10,3031	10-05-23	5.894.598,76	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3530	10,3900	10-05-23	968.504,12	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2303	10,2668	10-05-23	1.335.439,15	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9918	13,0320	10-05-23	4.882.573,51	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.	13,5460	13,5881	10-05-23	1.558.963,50	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.	13,5361	13,5781	10-05-23	161.114,25	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7306	15,7869	10-05-23	3.727.630,51	488
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6209	16,6808	10-05-23	26.560.048,61	8.399
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.	16,3800	16,4388	10-05-23	1.678.045,41	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7850	16,8455	10-05-23	875.002,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3225	16,3811	10-05-23	257.271,84	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5905	12,5816	09-05-23	178.407.765,14	12.142
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9363	12,9274	09-05-23	4.123.943,12	5.968
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8057	12,7969	09-05-23	3.074.426,24	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8056	12,7967	09-05-23	90.719.749,00	595
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9147	12,9059	09-05-23	970.685,66	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6978	12,6889	09-05-23	22.159.851,05	640
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6379	12,6354	10-05-23	2.387.325,26	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0870	12,0844	10-05-23	16.338.158,35	1.207
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9526	12,9503	10-05-23	7.948.602,69	5.652
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6340	12,6315	10-05-23	16.150.666,89	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1558	13,1535	10-05-23	2.038.721,77	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8748	12,8723	10-05-23	1.050.638,36	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5193	18,5271	10-05-23	69.152.150,25	5.322
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9980	20,0071	10-05-23	44.143.402,88	9.229
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6996	19,7082	10-05-23	1.723.037,58	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2776	19,2860	10-05-23	35.229.446,93	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2339	20,2430	10-05-23	4.699.200,64	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3684	19,3766	10-05-23	3.557.306,48	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,5042	21,5505	10-05-23	113.281.536,47	6.881
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,3688	23,4200	10-05-23	198.720.164,36	8.583
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9829	23,0328	10-05-23	1.753.219,13	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,5648	22,6138	10-05-23	60.842.638,54	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,5637	23,6152	10-05-23	1.812.901,71	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5125	22,5611	10-05-23	8.129.914,65	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1523	18,1686	10-05-23	39.038.135,70	2.908
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9411	18,9584	10-05-23	101.739.036,43	9.454
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.	18,6673	18,6842	10-05-23	18.902.301,63	134
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.	18,6708	18,6876	10-05-23	2.980.582,27	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9208	17,8523	10-05-23	43.267.569,23	4.201
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0920	19,0195	10-05-23	83.451.459,30	8.502
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8921	18,8201	10-05-23	566.684,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6378	18,5667	10-05-23	12.740.887,20	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.	18,5500	18,4791	10-05-23	620.363,74	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8074	11,7597	10-05-23	46.861.996,96	3.416
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7494	12,6983	10-05-23	174.902.972,50	8.579
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5443	12,4937	10-05-23	1.112.490,03	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2895	12,2400	10-05-23	13.627.779,61	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.	12,3495	12,2996	10-05-23	2.196.846,83	74
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9796	7,9858	10-05-23	30.133.385,03	2.764
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7862	9,8019	10-05-23	109.242.846,54	4.869

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6116	8,6247	10-05-23	109.949.457,32	3.729
SABADELL GARANTIA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6122	12,6152	10-05-23	227.504.053,12	7.065
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8708	10,8569	10-05-23	193.465.124,51	5.953
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1505	10,1534	10-05-23	282.086.761,66	8.386
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1132	10,1157	10-05-23	180.450.375,45	6.078
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5429	10,5550	10-05-23	144.524.857,85	5.282
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9866	9,9947	10-05-23	71.581.857,23	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3935	9,4073	10-05-23	136.048.367,01	4.223
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2972	12,3145	10-05-23	97.658.435,44	4.730
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1044	11,1071	10-05-23	232.252.861,96	7.702
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3925	10,3924	10-05-23	173.159.937,44	5.576
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9664	8,9963	10-05-23	76.274.938,16	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,8892	10-05-23	1.118.754.434,18	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9961	9,9972	10-05-23	694.325.433,00	10.980
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0059	10,0169	10-05-23	500.657.367,00	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	10-05-23	493.968.980,97	8.190
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4811	10,4867	10-05-23	14.822.427,19	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.	10,6078	10,6136	10-05-23	1.012.169,30	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,6136	10-05-23	51.162.751,58	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6719	10,6778	10-05-23	5.857.897,80	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5441	10,5498	10-05-23	996.950,46	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9576	8,9664	10-05-23	262.998.483,72	16.553
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1729	9,1821	10-05-23	588.145.258,15	9.368
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0560	9,0650	10-05-23	8.320.338,76	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0567	9,0657	10-05-23	141.962.294,02	865
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2025	9,2117	10-05-23	33.534.565,94	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0066	9,0156	10-05-23	17.780.581,80	609
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,0513	1.264,1830	10-05-23	12.761.495,71	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,1473	1.346,3300	10-05-23	1.043.852,95	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,9845	1.330,1559	10-05-23	5.490.126,90	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,9340	1.330,1055	10-05-23	49.002.225,66	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.341,4038	1.341,5823	10-05-23	14.386.938,43	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,3127	1.289,4595	10-05-23	1.819.602,55	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5817	9,5948	10-05-23	114.568.635,49	4.206
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7898	10-05-23	7.123.844,69	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7769	9,7903	10-05-23	173.905.725,20	1.060
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8871	9,9007	10-05-23	5.759.038,37	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6681	9,6813	10-05-23	3.533.622,78	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2211	9,2214	10-05-23	78.120.975,62	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1955	9,1958	10-05-23	35.100.323,36	1.019
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0552	10,0556	10-05-23	415.705.582,77	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1597	9,1599	10-05-23	436.665.420,73	22.729
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3309	9,3313	10-05-23	10.848.045,90	165
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3068	9,3071	10-05-23	3.501.523,65	3.149
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2211	9,2214	10-05-23	545.237.389,14	2.726
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2845	9,2849	10-05-23	319.351.630,26	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3918	9,3922	10-05-23	61.981.795,82	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2631	10,2640	10-05-23	22.067.030,57	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8421	22,8268	09-05-23	76.135.302,32	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2551	11,2410	09-05-23	16.970.052,78	165
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4499	31,5041	10-05-23	101.649.598,35	451
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2237	32,2778	10-05-23	1.594,23	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.	28,0360	28,0831	10-05-23	1.859.473,89	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0743	31,1275	10-05-23	2.246.691,58	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3910	16,3858	10-05-23	165.397.640,91	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1179	17,1123	10-05-23	129.806,21	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2842	16,2783	10-05-23	26.166,31	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9141	14,9088	10-05-23	2.415.162,28	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3548	17,3589	10-05-23	39.777.042,19	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2630	15,2661	10-05-23	1.657.726,27	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1444	18,1485	10-05-23	426.183,12	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4319	12,3889	10-05-23	3.937.973,08	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9090	11,8678	10-05-23	1.186.783,71	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1122	12,0699	10-05-23	271.860,20	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9067	11,8651	10-05-23	6.571,44	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3876	12,3446	10-05-23	19.878,31	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9762	11,9367	10-05-23	12,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3469	12,3600	10-05-23	5.071.668,17	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8135	11,8260	10-05-23	58.360.758,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3983	11,4100	10-05-23	694.716,27	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8840	11,8962	10-05-23	8.550,76	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1948	12,2077	10-05-23	518.030,50	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.	11,0299	11,0573	10-05-23	32.487.202,65	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3295	11,3574	10-05-23	525.271,97	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2430	10,2692	10-05-23	984.580,64	100
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1880	10,2141	10-05-23	96.749,76	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0074	10,0112	10-05-23	6.754.677,59	348
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0017	10,0054	10-05-23	12.558.573,71	465
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0155	10,0340	10-05-23	1.222.079,13	15
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	10,0190	10-05-23	19.348.439,19	724
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2084	18,2467	10-05-23	202.812.184,18	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7259	16,7608	10-05-23	2.979.904,56	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5109	18,5497	10-05-23	295.934,31	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3859	14,3899	10-05-23	186.066.768,34	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7209	13,7246	10-05-23	11.994.683,02	496
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4517	14,4557	10-05-23	5.151.868,82	176
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0371	13,0609	10-05-23	1.689.359,72	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2835	12,3057	10-05-23	858.736,47	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8711	12,8946	10-05-23	364.992,91	75
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6021	19,8447	05-05-23	3.277.348,60	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8148	21,0730	05-05-23	1.983.312,49	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1601	9,1615	05-05-23	40.338.506,49	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6631	8,6642	05-05-23	979.265,61	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0204	9,0216	05-05-23	1.228.855,54	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5569	14,5610	10-05-23	1.164.616,24	105
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4659	11,5425	05-05-23	11.197.175,02	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2298	11,3046	05-05-23	1.498.613,19	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7157	10,7528	05-05-23	15.989.622,58	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5358	10,5720	05-05-23	5.963.175,61	392
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7478	9,7577	05-05-23	41.267.642,61	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5988	9,6084	05-05-23	9.876.219,47	605
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9706	108,9756	08-05-23	7.670.378,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,0545	109,0965	08-05-23	79.646.178,43	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.	102,6932	102,6855	08-05-23	260.755.718,65	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5970	135,6112	08-05-23	30.560.212,62	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	8,5670	8,5662	08-05-23	6.766.107,55	100
INVERACTIVO CONFIANZA	ES0138354032	SANTANDER INVESTMENT	97,7110	97,9025	05-05-23	42.091.206,51	100
INVERBANSER	ES0147131033	SANTANDER INVESTMENT	14,8982	14,8925	08-05-23	55.774.086,64	100
	ES0155844030	B. SANTANDER CENTRAL HISPANO	45,5562	46,0208	05-05-23	90.208.086,09	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.	4,4476	4,4459	09-05-23	5.806.684,79	100

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MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4287	4,4248	09-05-23	4.108.718,90	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4537	4,4510	09-05-23	3.608.979,33	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4392	4,4370	09-05-23	3.177.384,37	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4608	4,4588	09-05-23	3.438.030,87	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1767	,1767	09-05-23	30.869.766,48	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	09-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0738	98,0772	09-05-23	506.245.770,48	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,2801	102,4584	09-05-23	180.511.462,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,4696	103,6529	09-05-23	4.080.495,12	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1430	99,1471	09-05-23	56.283.502,78	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,6519	101,8263	09-05-23	405.079.379,23	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.	23,0210	23,1405	08-05-23	159.896,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,4001	21,5081	08-05-23	21.800.519,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1492	21,1055	09-05-23	98.060.829,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8608	23,8117	09-05-23	254.808.719,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5618	23,5136	09-05-23	196.612.077,02	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9966	28,9382	09-05-23	113,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1299	28,0731	09-05-23	420.914.542,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4524	21,4082	09-05-23	17.191.177,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4051	4,4128	08-05-23	385.522.824,39	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0159	5,0253	08-05-23	2.189.838,05	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	64,3331	64,5768	09-05-23	33.440.636,07	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,1029	70,3715	09-05-23	1.376.267,24	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,7802	100,7849	09-05-23	32.354.413,36	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7917	100,7968	09-05-23	116.497.149,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,8955	100,9018	09-05-23	815.082,43	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,6950	100,7002	09-05-23	115.252.163,89	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.	91,2768	91,1745	08-05-23	334.758.625,02	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8999	96,7139	05-05-23	4.087.367.469,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6109	10,6307	09-05-23	73.971.144,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1535	11,1749	09-05-23	401.389.612,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4056	9,4236	09-05-23	40.298.208,14	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6604	12,6861	09-05-23	222.162.376,26	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4358	97,4120	09-05-23	159.198.088,88	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0869	98,0640	09-05-23	21.508.055,64	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8163	97,7933	09-05-23	81.088.456,57	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,8646	99,8338	09-05-23	17.409.788,19	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,1154	103,1655	09-05-23	1.639.248,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7652	95,7510	09-05-23	3.989.524,04	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8748	94,8598	09-05-23	182.260.691,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9014	101,8754	08-05-23	162.001.086,82	100

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SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7452	97,9384	05-05-23	33.423.844,71	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8714	90,8671	05-05-23	522.904.379,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,4273	88,6852	08-05-23	170.454.776,91	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2056	99,4811	08-05-23	1.319.166,36	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0369	99,0338	05-05-23	534.337,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3473	100,3771	05-05-23	149.800.147,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1333	109,1657	05-05-23	41.298.047,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0557	102,0860	05-05-23	3.355.817.532,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5836	207,8718	08-05-23	105.940.082,22	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,6091	213,9056	08-05-23	571.457.866,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,3767	135,6674	05-05-23	77.374.437,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,5241	137,8193	05-05-23	7.802.057.132,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7385	8,7217	08-05-23	3.531.483,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8895	8,8727	08-05-23	246.426.747,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0477	9,0310	08-05-23	1.866.648,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,2058	101,3351	08-05-23	33.346.858,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,8624	103,0323	08-05-23	161.258.492,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,1736	105,4003	08-05-23	80.313.250,62	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2603	100,2008	08-05-23	145.696.118,03	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5247	98,4575	08-05-23	122.094.899,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,3288	91,2488	08-05-23	263.649.453,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,3091	90,2430	08-05-23	134.121.066,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4676	88,3830	08-05-23	274.020.724,97	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1237	97,0110	08-05-23	262.612.970,36	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1413	98,0283	08-05-23	55.681.612,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,9709	88,8992	08-05-23	338.900.124,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,8681	213,7164	09-05-23	6.350.907,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,1722	120,8004	09-05-23	64.016.230,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,2808	110,9371	09-05-23	11.289.725,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,1505	120,7792	09-05-23	264.405.833,43	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,0749	109,7346	09-05-23	14.101.868,40	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,2734	237,9980	09-05-23	277.152.140,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,3864	220,2009	09-05-23	40.212.396,59	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,1566	237,8809	09-05-23	1.342.038,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,5147	130,9576	09-05-23	283.214.715,90	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,2440	491,5513	02-05-23	653.005,35	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0563	100,0615	08-05-23	115.582.057,39	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2030	100,2087	08-05-23	1.092.275,56	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0354	100,0373	08-05-23	187.432.321,40	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2394	100,2435	08-05-23	1.170.428.354,78	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4125	100,4205	08-05-23	7.557.148,68	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3428	100,3731	08-05-23	853.459.126,31	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0332	119,0537	08-05-23	886.777.593,56	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1202	100,1292	08-05-23	1.325.648.112,30	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0957	101,0871	08-05-23	124.314.172,90	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4262	100,4473	08-05-23	1.004.473,58	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,2862	100,3034	08-05-23	74.666.177,61	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.	300,6966	301,1446	08-05-23	59.092.155,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5474	9,5715	05-05-23	907.912.105,91	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,3033	111,9008	05-05-23	33.439.905,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,2659	109,7476	05-05-23	318.715.069,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,4540	111,0263	09-05-23	162.547.552,48	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3912	97,4374	05-05-23	1.170.394.761,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7673	89,8489	05-05-23	13.654.610,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3908	99,4074	09-05-23	53.845.270,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,3940	90,2705	05-05-23	145.305.781,37	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0124	112,9522	05-05-23	210.069.369,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,8811	99,9128	08-05-23	3.172.133,65	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,7939	99,8221	08-05-23	266.043.062,93	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,7902	99,8184	08-05-23	46.533.747,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2734	87,2572	09-05-23	246.433.395,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4621	93,4458	09-05-23	114.647.248,81	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5222	87,5054	09-05-23	99.209.771,67	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1878	94,1715	09-05-23	1.029.369.953,06	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3164	82,3001	09-05-23	151.692.886,95	100
SANTANDER RENTA F. FLEXIBLE, FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9215	99,9382	09-05-23	8.933.698,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,2696	849,6653	09-05-23	130.112.068,17	100
SANTANDER RENTA FIJA AHORRO, CL. CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1842	7,1826	09-05-23	746.729.607,67	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9861	6,9847	09-05-23	1.028.599.384,18	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0063	7,0047	09-05-23	269.409.419,63	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1971	7,1954	09-05-23	124.590.917,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,0219	897,3911	09-05-23	156.932.467,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,3878	958,7191	09-05-23	30.503.783,39	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.052,5009	1.051,7926	09-05-23	406.124.680,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,3307	98,3456	09-05-23	73.998.577,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1670	99,1550	09-05-23	320.074.218,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,4683	982,7896	09-05-23	17.838.603,07	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,6350	178,5622	08-05-23	12.699.956,20	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3720	92,2629	09-05-23	120.887.659,44	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5699	98,4568	09-05-23	910.158.301,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0829	93,9729	09-05-23	14.155.460,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,2046	1.045,4997	09-05-23	92.495,71	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9206	84,7940	09-05-23	817.177.818,05	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8552	89,8719	09-05-23	29.933.473,57	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,5651	1.005,8580	09-05-23	2.522.268,65	100
SANTANDER RESPONSABILIDAD SOL. CL. CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4084	134,3092	09-05-23	4.140.479,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4036	132,3030	09-05-23	1.457.624,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL. A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6330	126,5354	09-05-23	351.915.072,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL. M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8302	128,7323	09-05-23	13.101.588,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,1846	936,5083	09-05-23	44.538.832,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,6966	989,7930	09-05-23	50.039.684,73	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,1017	100,0911	09-05-23	123.881.307,93	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,7631	179,7151	08-05-23	187,38	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,1645	116,3728	09-05-23	236.209.678,25	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	102,2633	102,5459	08-05-23	437.430.166,81	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,6121	279,9485	05-05-23	29.219.164,25	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0842	39,1150	02-05-23	15.575.674,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,2734	231,3585	09-05-23	275.261.917,69	100
SANTANDER SMALL CAPS ESPAÑA CL. CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,7990	261,0353	09-05-23	8.566.347,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8195	138,6746	09-05-23	126.104.810,07	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,8446	151,7135	09-05-23	512.647,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2475	97,2502	09-05-23	842.297.585,33	100
SANTANDER SOSTENIBL RF AHORRO CL. CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4448	91,4321	09-05-23	236.245.271,65	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,6783	119,5507	09-05-23	177.402.041,67	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9971	125,9891	09-05-23	7.093.296,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2742	120,1603	09-05-23	85.365.168,81	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,0300	87,9718	09-05-23	10.401.427,21	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7853	86,7269	09-05-23	137.282.926,62	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1623	90,1484	09-05-23	1.630.379.812,70	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	9,4342	9,4317	09-05-23	1.042.478.834,37	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6703	9,6678	09-05-23	447.784.768,06	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6221	9,6196	09-05-23	239.781.531,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1179	98,3319	05-05-23	14.770.649,73	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6098	97,8213	05-05-23	81.352.044,86	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8561	98,0688	05-05-23	149.410.265,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,7540	98,1349	05-05-23	25.584.559,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,3672	97,7450	05-05-23	83.598.533,11	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,4588	97,8378	05-05-23	298.940.748,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,7204	98,6468	05-05-23	24.114.283,84	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,0136	97,9314	05-05-23	32.675.825,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,3566	98,2786	05-05-23	67.548.480,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6297	98,6976	05-05-23	17.675.805,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1932	98,2596	05-05-23	28.085.776,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4409	98,5082	05-05-23	79.906.287,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0998	19,0963	09-05-23	7.486.987,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7578	20,8004	05-05-23	20.076.059,40	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	8,7704	8,7728	10-05-23	25.716.518,89	523
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7730	8,7754	10-05-23	5.773.547,36	143
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.608,8616	2.608,2323	10-05-23	81.275.505,88	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.642,3918	2.641,7726	10-05-23	4.661.936,94	24

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6935	13,6564	10-05-23	30.129.153,98	990
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6432	13,6065	10-05-23	9.980.133,30	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6788	8,6786	10-05-23	87.640,15	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7412	10,7538	10-05-23	31.626.896,06	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7541	10,7668	10-05-23	662.399,29	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3722	6,3637	09-05-23	2.865.351,31	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7925	6,7985	09-05-23	79.753.077,60	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5723	9,5787	09-05-23	42.644.343,01	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6072	8,5949	09-05-23	13.894.501,25	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3799	15,3851	10-05-23	7.389.472,55	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7837	15,7892	10-05-23	2.692.784,10	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9922	9,9778	09-05-23	40.091.638,35	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9612	9,9469	09-05-23	2.130.718,12	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9544	9,9399	09-05-23	246.575,29	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4418	12,4686	10-05-23	33.065.886,00	1.415
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4243	12,4513	10-05-23	2.788.553,32	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9456	14,9285	10-05-23	2.820.546,63	155
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6244	15,6069	10-05-23	6.169.897,98	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1282	5,1115	10-05-23	11.243.206,83	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2231	5,2062	10-05-23	8.768.152,42	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8511	32,8395	09-05-23	788.086,11	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8085	34,7963	09-05-23	3.759.767,32	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1667	6,1702	10-05-23	9.618.024,75	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0896	6,0930	10-05-23	26.515.701,27	289
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9933	9,9939	10-05-23	4.725.306,24	54
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	5,9253	5,9260	10-05-23	133.329.347,28	844
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1895	6,1903	10-05-23	59.129.283,52	728
TARFONDO	ES0177975036	UBS ESPAÑA	14,4864	14,4871	09-05-23	36.228.224,50	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0982	10,0942	09-05-23	1.094.309,44	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.015,8093	1.016,3718	28-04-23	26.768.630,71	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.007,0507	1.007,4536	28-04-23	404.073,76	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6588	10,6727	09-05-23	15.496.455,21	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0272	10,0177	09-05-23	3.098.334,85	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0243	10,0148	09-05-23	4.735.294,35	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0193	10,0251	09-05-23	1.234.940,05	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.	9,9837	9,9894	09-05-23	1.334.888,68	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0373	12,0514	10-05-23	997.941,36	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0560	12,0702	10-05-23	3.267.202,85	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7073	9,7008	09-05-23	10.439.294,30	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6817	9,6751	09-05-23	1.374.973,59	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8297	8,8264	10-05-23	6.139.791,38	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8125	8,8090	10-05-23	3.547.679,42	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0104	10,0128	09-05-23	1.371.755,85	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2595	9,2654	09-05-23	1.539.003,17	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3062	9,3123	09-05-23	17.973.759,56	233
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9808	9,9658	09-05-23	1.488.677,62	71
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8825	9,8733	09-05-23	3.208.328,04	74
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1757	10,1692	09-05-23	6.360.162,59	6
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1692	10,1610	09-05-23	15.389.526,73	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5702	9,5930	09-05-23	2.007.790,42	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2536	9,2591	09-05-23	5.413.680,07	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1714	6,1690	10-05-23	2.729.320,24	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1052	10,0984	09-05-23	7.559.440,29	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7956	13,7849	09-05-23	6.041.944,10	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3778	87,3605	10-05-23	126.917,04	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4506	13,4596	10-05-23	9.067.611,87	1.650
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9462	9,9507	10-05-23	22.220.852,46	783
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.220,6702	1.220,9982	10-05-23	853.887.751,74	24.069
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.168,3071	1.168,0913	09-05-23	79.701.767,73	4.359
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0024	8,9968	09-05-23	60.893.702,80	2.182
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9046	9,9185	10-05-23	295.855.146,97	6.036
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0863	10,1021	10-05-23	79.313.211,98	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,2023	1.157,5839	09-05-23	305.705.558,29	12.888
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0372	10,0589	10-05-23	1.095.746.915,09	33.754
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.	14,2672	14,2668	09-05-23	71.895.100,02	3.900
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3296	10,2903	10-05-23	37.938.230,44	2.305
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.	11,8563	11,8657	09-05-23	15.590.962,58	1.828
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4402	12,4425	09-05-23	36.017.050,03	4.021
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7892	99,0516	10-05-23	15.527.461,64	3.434
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,8625	1.829,6074	10-05-23	51.973.304,81	2.256
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9603	5,9367	10-05-23	5.043.721,33	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0312	9,0247	09-05-23	18.544.515,84	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	12,7193	12,7117	10-05-23	24.211.154,32	365
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	13,0208	13,0132	10-05-23	5.685.896,39	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	100,5898	100,5940	10-05-23	9.030.293,35	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	100,6090	100,6132	10-05-23	10.574.494,40	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	96,4410	96,4445	10-05-23	30.623.758,93	500
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,5112	9,5197	10-05-23	3.601.568,22	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,4571	9,4690	10-05-23	4.116.003,20	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,2759	9,2875	10-05-23	9.733.280,80	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	801,8679	802,6967	09-05-23	182.536.182,29	2.336
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	136,1151	136,0376	10-05-23	3.465.793,28	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	131,6878	131,6046	10-05-23	3.811.639,92	343
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,0642	10,0631	09-05-23	6.548.743,27	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,0203	10,0192	09-05-23	33.439.506,31	360
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9028	9,9009	09-05-23	10.016,41	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7936	9,7918	09-05-23	10.017,70	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4857	9,4838	09-05-23	165.037.360,09	5.743
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	776,0665	775,8605	09-05-23	29.648.260,95	2.431
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	719,2675	719,0765	09-05-23	4.775.454,96	207
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	800,7140	800,5192	09-05-23	9.892,31	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	812,6749	812,4697	09-05-23	9.883,09	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	753,0120	752,8219	09-05-23	9.891,98	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4755	6,4550	09-05-23	24.324.353,62	1.738
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9614	6,9397	09-05-23	9.827,62	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1928	7,1702	09-05-23	9.816,28	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6445	7,6303	09-05-23	12.282.654,23	868
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2584	8,2432	09-05-23	9.851,42	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4235	8,4223	09-05-23	23.603.665,03	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1184	6,1152	09-05-23	25.979.901,58	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9195	7,9160	08-05-23	51.937.227,56	2.143
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3720	8,3694	09-05-23	9.961,44	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2347	8,2320	09-05-23	2.823.347,77	1.883
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0257	8,0229	09-05-23	32.002.141,17	1.551
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1331	9,1001	09-05-23	6.643.226,74	551
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2904	9,2884	09-05-23	63.756.014,10	1.779
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4592	9,4574	09-05-23	183.203,43	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4087	9,4068	09-05-23	4.221.277,50	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0296	7,0134	09-05-23	45.170.717,18	2.799
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0226	6,0067	09-05-23	45.993.097,48	2.114
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3796	6,3629	09-05-23	11.045,70	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3262	6,3095	09-05-23	336.115,99	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2777	6,2771	09-05-23	218.221.558,39	8.820
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2934	13,2872	09-05-23	51.490.944,85	2.547
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5262	13,5202	09-05-23	58.225.363,64	13.838
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2261	7,2261	09-05-23	354.363.834,76	12.037
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2547	7,2547	09-05-23	72.659.727,58	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2386	100,2346	09-05-23	1.428.725.257,72	45.973
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8833	103,8822	09-05-23	51.677.376,14	13.800
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	379,4764	378,6854	09-05-23	36.746.306,19	2.400
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1626	87,1619	09-05-23	117.302.294,60	4.236
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4414	6,4392	09-05-23	135.258.034,33	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3793	6,3626	09-05-23	10.999,21	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3576	6,3571	09-05-23	60.627.250,65	15.422
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2180	6,2175	09-05-23	11.037,93	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1005	6,0999	09-05-23	60.793.112,11	2.089
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0892	5,0887	09-05-23	3.060.160,39	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1961	5,1957	09-05-23	5.630.737,60	1.884
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,6345	71,5718	09-05-23	27.003.728,00	1.533
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0593	72,9973	09-05-23	3.984.957,11	1.897
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4490	64,3996	09-05-23	1.026.892.063,50	37.214
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2390	100,2350	09-05-23	10.006,91	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0239	5,0284	09-05-23	5.509.216,82	574
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1148	5,1196	09-05-23	16.781.354,07	10.958
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5969	9,5947	09-05-23	62.250.539,19	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5540	6,5612	09-05-23	61.262.944,13	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4265	5,4287	09-05-23	67.306.732,82	2.969
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3353	5,3281	09-05-23	57.505.938,92	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,0347	388,2344	09-05-23	10.887,43	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6793	9,5739	10-05-23	644.392,85	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4644	20,2414	10-05-23	110.759.006,82	2.423
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6951	9,5898	10-05-23	6.854.088,46	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1162	12,0375	10-05-23	6.130.816,67	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0225	1,0227	10-05-23	16.331.187,43	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0033	1,0034	10-05-23	2.082.233,61	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0099	1,0100	10-05-23	3.797.060,99	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSYS NET	,9471	,9469	10-05-23	36.216.724,23	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSYS NET	,9409	,9407	10-05-23	14.865.826,79	108
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSYS NET	6,8421	6,9541	10-05-23	3.251.694,06	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSYS NET	6,7604	6,8709	10-05-23	447.594,72	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6107	9,6270	10-05-23	4.266.974,26	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSYS NET	9,7382	9,7127	10-05-23	12.926.385,57	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSYS NET	9,2412	9,2169	10-05-23	582.217,23	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6586	11,6500	09-05-23	102.884.133,01	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSYS NET	9,3401	9,3283	10-05-23	18.209.016,90	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,5259	333,3298	10-05-23	70.164.397,97	533
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7925	14,7454	10-05-23	35.392.840,88	352
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6978	9,7241	10-05-23	49.482,95	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7067	9,7332	10-05-23	11.328.004,49	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7381	14,7205	09-05-23	32.673.698,65	289
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							
SEGRUFONDO 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

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	124,9858	125,2739	10-05-23	13.604.348,37	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS		99,9206	08-05-23	299.761,80	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1063	10,1417	28-04-23	56.651.200,68	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0425	10,0679	28-04-23	1.708.815,86	21
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9393	9,8374	28-04-23	2.057.742,20	6
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.	15,2131	15,2193	08-05-23	90.949.613,50	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6303	14,6356	08-05-23	22.214.187,98	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5481	10,5524	08-05-23	1.714.700,13	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2174	15,2236	08-05-23	36.663.727,37	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6172	10,6211	08-05-23	1.616.595,58	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5481	10,5524	08-05-23	1.028.796,50	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.	112,2148	112,2554	08-05-23	42.337.968,28	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,8756	111,9161	08-05-23	4.346.276,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,8976	109,9351	08-05-23	190.095,27	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1614	10,1660	08-05-23	4.531.784,60	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.	101,7242	101,7589	08-05-23	12.261.587,04	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,7281	103,7635	08-05-23	1.025.932,26	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,5956	100,6254	08-05-23	10.606.346,60	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,5111	101,5411	08-05-23	1.092.132,53	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,3466	102,3811	08-05-23	1.692.700,11	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,7122	104,7544	08-05-23	10.761.961,28	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	9,4060	9,3945	08-05-23	78.718.062,93	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3790	10,3627	08-05-23	78.696.969,15	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,2588	104,3182	08-05-23	1.998.888,22	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8207	104,8349	08-05-23	1.537.871,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,0156	107,1068	08-05-23	784.424,96	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3851	10,3320	10-05-23	11.005.231,03	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,6008	195,7157	10-05-23	128.644.835,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4550	14,4518	10-05-23	25.382.184,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9661	12,0161	10-05-23	4.166.484,19	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

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	100,4577	100,3328	10-05-23	2.048.906,16	13
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.	92,8717	92,5038	10-05-23	58.717.025,83	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6757	117,7559	10-05-23	3.725.793,59	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0564	118,1371	10-05-23	291.159.482,46	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,4583	113,5318	10-05-23	101.520.380,80	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,4528	12,4932	31-03-23	34.581.716,12	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	8,9331	8,9566	10-05-23	20.142.551,14	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0719	10,0731	10-05-23	4.148.204,29	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0751	10,0764	10-05-23	27.102.967,96	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	38.311,5322	38.312,8951	10-05-23	8.897.191,31	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.100,5908	1.102,4528	31-03-23	85.780.308,36	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.133,3961	1.136,1204	31-03-23	19.158.902,20	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.080,7341	1.082,1027	31-03-23	214.637.053,03	1.515
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.080,7347	1.082,1028	31-03-23	18.538.936,53	142
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.100,5905	1.102,4527	31-03-23	6.863.298,86	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.133,3223	1.136,0121	31-03-23	5.321.921,92	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.	27,0193	27,1979	10-05-23	17.318.934,57	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7931	16,8227	09-05-23	5.903.513,52	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	18,0617	18,0938	09-05-23	4.793.037,83	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7026	17,7340	09-05-23	110.947.157,09	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2474	18,2799	09-05-23	9.366.710,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7581	17,7895	09-05-23	627.013,49	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	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.	1.011,9476	1.014,7012	28-04-23	4.538.141,11	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.254,2778	1.262,1702	28-04-23	119.928,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.246,8193	1.254,9148	28-04-23	229.358,84	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,8204	1.007,2455	28-04-23	3.832.637,53	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	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.	7,8821	7,8819	09-05-23	473.707.617,07	330
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,9823	297,6482	10-05-23	43.612.608,19	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	237,6899	238,2577	10-05-23	40.024.897,76	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,4056	617,2965	09-05-23	10.357.709,91	227
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3633	11,4031	10-05-23	705.466,94	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3532	11,3930	10-05-23	17.216.835,81	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	11,4179	11,4309	10-05-23	14.644.807,31	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9669	10,9610	10-05-23	13.714.793,50	540
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	9,2458	9,2014	09-05-23	1.522.789,57	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4460	10,4402	09-05-23	2.286.307,73	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7543	9,7377	09-05-23	21.007.798,17	457
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5292	11,5610	09-05-23	5.740.895,92	243
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4067	9,4041	09-05-23	7.139.552,04	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2382	8,2693	09-05-23	595.053,94	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9949	17,0963	09-05-23	1.916.949,29	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6794	9,6976	09-05-23	15.233.731,65	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6601	10,6378	09-05-23	5.548.175,51	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5092	8,5150	09-05-23	3.398.951,59	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,2150	20,3583	09-05-23	3.301.193,39	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5708	8,5480	09-05-23	43.167,20	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6019	8,5791	09-05-23	1.134.388,20	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9790	10,9820	10-05-23	31.661.890,93	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8762	10,8786	10-05-23	3.549.604,48	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7052	11,7067	09-05-23	29.081.869,84	1.091
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6989	13,7012	09-05-23	2.004.467,26	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7258	12,7277	09-05-23	746.319,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9691	147,2768	09-05-23	32.034.006,43	1.095
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3187	153,6421	09-05-23	9.097.265,29	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4369	13,5436	09-05-23	29.330.572,91	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6599	15,7848	09-05-23	28.879,54	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4141	14,5288	09-05-23	3.382.306,10	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5529	16,5718	08-05-23	67.441.406,00	975

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	9,4559	9,4555	09-05-23	16.324.996,75	1.714
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5169	9,5167	09-05-23	3.315.718,17	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4858	9,4855	09-05-23	1.147.310,60	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2095	6,2007	09-05-23	61.309.873,57	3.796
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7062	6,6969	09-05-23	110.270.368,34	2.049
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4354	6,4263	09-05-23	55.297.885,85	3.600
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4658	6,4569	09-05-23	189.721.253,04	3.264
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7283	5,7283	08-05-23	227.172.724,83	8.262
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9857	6,9855	09-05-23	15.959.514,86	1.113
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6629	7,6627	09-05-23	9.858,92	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0458	6,0565	09-05-23	17.046.672,00	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1481	6,1591	09-05-23	20.228.245,31	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5741	5,5613	09-05-23	13.202.851,56	1.088
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3181	5,3059	09-05-23	39.123.126,33	2.621
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6451	5,6322	09-05-23	24.102.940,56	544
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3872	5,3749	09-05-23	82.024.840,68	1.780
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6879	5,6779	09-05-23	37.168.396,52	2.084
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8232	5,8130	09-05-23	8.191.290,46	165