

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	1.696,2402	1.696,4601	11-05-23	68.134.748,87	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8876	1.343,9611	11-05-23	7.011.032,09	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	14,4760	14,5257	11-05-23	4.027,32	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.	109,9259	109,9210	10-05-23	12.663.988,73	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4327	10,4158	10-05-23	146.774.039,21	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9098	13,8571	10-05-23	127.706.243,92	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4110	14,3500	10-05-23	247.448.010,45	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4750	9,4785	10-05-23	31.191.608,77	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5803	15,6660	10-05-23	73.457.461,45	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7382	16,7836	10-05-23	822.790.800,50	21.421
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7911	13,8078	11-05-23	21.827.841,31	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8904	6,8795	10-05-23	1.746.906,40	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9010	8,8867	10-05-23	47.865.680,08	2.903
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5350	6,5245	10-05-23	13.560.332,47	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6696	9,6543	10-05-23	263.143.899,27	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8158	6,8050	10-05-23	5.118.567,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6999	9,6634	10-05-23	10.115.257,22	65
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9636	43,7970	10-05-23	122.643.458,36	9.705
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3320	9,2967	10-05-23	17.663.783,64	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,2743	50,0851	10-05-23	276.287.029,50	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4358	21,4933	10-05-23	50.158.442,78	3.241
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9658	8,9899	10-05-23	9.807.630,15	42
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,0265	11,0710	10-05-23	34.662.698,52	1.863
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9119	7,9439	10-05-23	7.232.152,97	35
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,2184	8,2517	10-05-23	1.944.065,72	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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2977	1,2979	10-05-23	35.917.199,51	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.	17,7521	17,7311	10-05-23	123.990.250,52	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0379	20,0142	10-05-23	435.438.919,17	4.364
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4824	14,4763	10-05-23	15.509.500,18	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3496	12,3441	10-05-23	21.793.396,61	175
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5412	13,5230	10-05-23	329.037,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1523	13,1345	10-05-23	53.670.708,06	444
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1041	11,0998	10-05-23	170.405.578,25	863
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3988	11,3945	10-05-23	2.241.145,62	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2196	18,1985	10-05-23	2.043.699,03	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7508	14,7338	10-05-23	3.055.810,31	64

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		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5753	11,5807	10-05-23	152.705.382,23	797
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3117	15,3007	10-05-23	977.201.411,59	5.051
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6370	12,6387	10-05-23	156.980.937,57	872
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	11,9270	11,9191	10-05-23	32.043.832,81	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	111,0733	111,0566	10-05-23	96.123.737,99	2.685
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3662	10,3660	10-05-23	49.854.158,03	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7663	10,7669	10-05-23	24.046.221,11	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8105	10,8115	10-05-23	27.225.738,39	62
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7458	9,7447	10-05-23	135.349.693,55	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0951	10,0946	10-05-23	4.002.437,08	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1956	10,1953	10-05-23	43.583.815,05	92
ALTERNIA INVERSIONES Y VALORES SGIIC, SA							
ALTERNIA GLOBAL	ES0157105000	UBS ESPAÑA	8,5420	8,5940	11-05-23	806.995,14	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	11,7311	11,7757	10-05-23	55.610.638,20	2.590
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	11,3921	11,4355	10-05-23	8.772.881,07	457
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3697	9,4022	09-05-23	3.442.035,13	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,1228	9,1356	09-05-23	624.018,47	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8138	12,7878	10-05-23	5.007.765,17	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5460	12,5205	10-05-23	83.200.804,56	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	95,0766	95,2145	10-05-23	787.846,78	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	102,3271	102,4019	10-05-23	753.502,45	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.	11,7168	11,7149	10-05-23	390.205,71	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5614	9,5594	10-05-23	6.158.347,63	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4534	12,4517	10-05-23	26.765.496,29	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2489	11,2401	10-05-23	7.390.113,04	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7697	9,7650	10-05-23	2.689.747,72	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2999	10,2951	10-05-23	3.384.115,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4462	9,4446	10-05-23	53.217.755,00	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7026	95,7707	10-05-23	6.514.798,77	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,0998	118,5063	10-05-23	2.076.488,86	765
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,2961	112,6806	10-05-23	31.453.051,14	2.295
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,5590	119,6578	10-05-23	7.242.944,70	1.002
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,2771	115,3732	10-05-23	18.069.183,24	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,9517	126,0570	10-05-23	28.045.701,81	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2260	93,2941	10-05-23	6.741.813,13	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9921	98,0636	10-05-23	136.372.936,61	7.251
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9809	97,0523	10-05-23	181.940.093,52	2.103
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2369	99,3105	10-05-23	432.014.143,39	1.086
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6766	93,7444	10-05-23	15.537.718,13	1.023
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3120	93,3799	10-05-23	34.530.303,92	396
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1172	94,1861	10-05-23	126.604.887,38	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0066	109,0597	10-05-23	58.643.512,97	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,8692	108,9226	10-05-23	48.967.180,46	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,0798	111,1348	10-05-23	123.078.045,89	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.	102,9788	103,0522	10-05-23	69.257.763,49	5.080
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0610	102,1341	10-05-23	173.527.009,57	2.003
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9337	105,0093	10-05-23	417.981.232,44	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4880	6,4778	09-05-23	241.040.389,77	9.283
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,4878	592,0300	09-05-23	15.459.856,32	758
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2300	12,2356	09-05-23	1.981.266.497,36	94.371
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9023	6,9591	09-05-23	13.105.951,99	2.337
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4309	14,4315	09-05-23	38.119.248,98	3.398
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4259	7,4184	09-05-23	221.200,18	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3864	11,3743	09-05-23	9.994.262,18	1.448
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4618	12,4488	09-05-23	3.513.969,02	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1290	15,1135	09-05-23	606.265,16	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9081	6,8957	09-05-23	2.276.966,46	1.079
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6335	8,6175	09-05-23	31.588.945,97	4.430
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6294	12,6063	09-05-23	11.289.651,58	162
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8225	15,7938	09-05-23	724.164,77	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0920	8,0928	09-05-23	4.126.287,77	781
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5971	15,5980	09-05-23	25.383.038,99	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0187	17,0201	09-05-23	5.327.414,41	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4749	8,4826	09-05-23	29.380.607,56	2.200
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0499	14,0618	09-05-23	136.776.210,43	13.811
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3354	15,3488	09-05-23	84.695.303,03	1.093
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5863	16,6010	09-05-23	10.111.250,58	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5546	7,6170	09-05-23	3.478.223,97	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7329	8,8052	09-05-23	4.565,83	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3223	21,3435	09-05-23	26.707.261,23	2.148
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4246	7,4861	09-05-23	1.375.990,45	473
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8086	97,7865	09-05-23	84.350,32	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6748	91,6529	09-05-23	107.946.500,24	3.822
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5926	98,4570	09-05-23	3.101.729,18	44
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4113	122,2415	09-05-23	697.716.377,45	33.862
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7774	99,6808	09-05-23	156.433,16	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5614	105,4571	09-05-23	74.068.653,87	4.506
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7329	10,7265	09-05-23	5.203.160,79	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2208	99,1416	09-05-23	916.905,03	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7735	111,6825	09-05-23	10.514.795,63	216
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9343	17,9465	09-05-23	2.599.654,54	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.	5,8566	5,8559	09-05-23	1.375.181.690,45	244.713
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1059	6,1069	09-05-23	1.180.640.151,78	168.509
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0613	8,0597	09-05-23	410.143.595,53	12.989
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6718	7,6702	09-05-23	907.881,46	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5355	9,5294	09-05-23	9.941.931,06	1.524
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1214	9,1153	09-05-23	50.780.074,62	3.792
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8350	5,8359	09-05-23	3.055.889,79	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9027	5,9035	09-05-23	8.420.358,04	566
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9989	5,9999	09-05-23	77.984.596,55	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3675	6,3684	09-05-23	28.460.307,65	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.	6,5255	6,5243	09-05-23	96.123.597,78	2.191
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0816	6,0803	09-05-23	7.414.074,62	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5394	7,5335	09-05-23	121.267.320,95	3.044
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7305	10,7216	09-05-23	214.735.518,84	19.352
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7140	9,7061	09-05-23	187.930.100,09	2.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2062	10,1980	09-05-23	11.540.238,89	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0234	9,0341	09-05-23	293.997.636,36	5.835
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0578	13,0727	09-05-23	1.034.287.218,76	80.433
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0515	14,0678	09-05-23	1.222.805.952,37	15.039
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9839	13,9755	09-05-23	410.967.142,56	6.814
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4082	13,3855	09-05-23	94.464.659,42	1.544
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8502	5,8593	10-05-23	14.342.964,86	26.002
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7312	98,6437	09-05-23	6.030.795,96	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9655	125,8529	09-05-23	4.058.265.304,26	124.987
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,9659	111,0006	09-05-23	913.270,86	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,8521	128,8887	09-05-23	114.917.897,63	6.090
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,8600	105,8555	09-05-23	5.683.760,98	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,3118	120,3047	09-05-23	1.196.626.171,46	40.013
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2800	11,2920	10-05-23	44.116.454,36	4.384
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7762	5,7824	10-05-23	17.132.748,47	278
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8432	5,8496	10-05-23	2.560.723,18	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2187	7,2240	11-05-23	182.335.735,25	15.560
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6619	5,6767	11-05-23	414.954.535,31	9.700
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4798	7,4981	11-05-23	38.050.420,12	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4141	12,4048	10-05-23	11.079.550,67	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8080	14,7857	10-05-23	14.212.899,76	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3234	12,2951	10-05-23	14.472.819,88	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5562	10,5620	10-05-23	14.412.307,97	186
FINLETIC CAPITAL SGIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8127	13,8335	09-05-23	22.283.137,82	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9899	10,0019	10-05-23	71.822.704,93	69
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3846	8,3892	10-05-23	238.875.086,32	2.566
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7807	10,7765	10-05-23	6.830.275,05	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1788	10,1639	10-05-23	7.466.461,71	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7025	9,7136	10-05-23	2.166.995,31	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1561	10,1482	10-05-23	23.224.668,58	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8970	9,8974	11-05-23	2.435,44	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	289,7661	289,8435	10-05-23	5.564.117,60	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,5750	304,6664	10-05-23	11.727.259,37	4.639
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	1.061,2334	1.060,7290	10-05-23	9.551.418,96	1.233
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.020,3302	1.019,7950	10-05-23	109.920.716,70	6.811
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,6868	413,6856	10-05-23	29.869.164,82	2.277
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,3193	433,3360	10-05-23	15.664.351,02	2.776
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,8273	695,0790	10-05-23	274.771.482,27	11.862
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.070,5905	1.070,6178	10-05-23	71.948.856,69	4.225
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,1041	321,1388	10-05-23	695.261.439,30	31.626
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.662,6271	7.671,1261	10-05-23	12.776.898,30	837
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.650,0246	7.658,6271	10-05-23	40.048.897,88	4.349

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		
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,3312	291,5101	10-05-23	553.954.916,87	20.594
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,6159	348,8822	10-05-23	3.346.371,85	1.579
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,0862	329,3249	10-05-23	142.220.300,85	8.517
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,5140	305,7500	10-05-23	28.896.834,01	2.752
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,5270	297,7470	10-05-23	395.436.634,19	20.495
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2175	4,1972	10-05-23	4.368.520,31	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5368	9,5525	11-05-23	5.589.097,49	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9488	,9518	11-05-23	11.048.896,40	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9480	,9481	10-05-23	1.638.334,76	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8761	,8770	10-05-23	638.230,99	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9089	,9095	10-05-23	1.558.441,21	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9300	,9303	10-05-23	14.978.558,38	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.	6,2035	6,1503	10-05-23	411.842,98	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4774	9,5013	10-05-23	10.505.444,04	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3897	9,3948	10-05-23	9.149.267,27	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.	9,3143	9,3101	10-05-23	8.803.092,42	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.	9,4764	9,4792	10-05-23	7.177.725,57	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0290	9,0272	10-05-23	1.064.243,51	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1909	9,1891	10-05-23	64.623,81	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.	12,7907	12,7792	10-05-23	116.531.833,16	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5747	10,5568	10-05-23	532.075.274,46	14.560
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6542	11,6625	10-05-23	148.593.657,97	6.771
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2415	9,2384	10-05-23	2.136.584.224,09	54.412
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.	11,0427	11,0376	10-05-23	112.058.345,42	15.593
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9217	19,9488	10-05-23	6.701.052,71	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7155	20,7442	10-05-23	815.021.464,91	71.488
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.	6,8908	6,8964	10-05-23	41.193.921,81	186
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6156	12,6345	10-05-23	239.636.181,84	6.920
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 Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7714	15,7854	10-05-23	19.411.187,65	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.004,4738	1.004,2770	10-05-23	2.768.682,99	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,8645	942,5517	10-05-23	8.491.331,70	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,8286	909,0038	10-05-23	12.235.662,51	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7761	10,7839	10-05-23	41.422.972,17	1.062
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1847	12,1156	10-05-23	16.682.183,83	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1252	9,1274	10-05-23	36.726.339,05	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.	397,7918	396,8832	11-05-23	3.439.708,77	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,5937	221,4691	11-05-23	39.953.109,99	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.	155,2206	155,0800	10-05-23	11.462.281,82	349
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,4057	174,2521	10-05-23	65.167.259,93	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1260	28,1491	10-05-23	5.019.741,94	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0813	27,1032	10-05-23	367.186,19	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,0897	138,0311	11-05-23	17.106.100,79	760
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	222,5015	224,5956	11-05-23	51.386.399,95	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.	91,8211	91,8545	10-05-23	40.549.050,24	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	100,7505	100,6848	09-05-23	6.148.739,13	13
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO	ES0109255002	BANCO INVERDIS NET	100,5754	100,5093	09-05-23	42.751.409,02	187
	ES0125038002	BANCO INVERDIS NET	98,2248	98,2083	09-05-23	20.787.413,89	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	102,9471	102,9533	09-05-23	14.916.854,73	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	102,5549	102,5606	09-05-23	21.762.088,82	42
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	89,6173	89,7801	09-05-23	2.038.655,48	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	89,7764	89,9384	09-05-23	23.556.851,37	413
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1244	123,1852	10-05-23	38.850.464,33	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1052	12,1464	11-05-23	12.201.607,20	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	9,7335	10-05-23	8.749.508,00	499
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5209	9,5205	10-05-23	2.514.489,75	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	12,2135	12,2107	11-05-23	2.155.665,16	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8987	8,9005	10-05-23	4.281.531,18	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4519	15,5078	10-05-23	61.246.395,63	6.815
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6402	9,6485	10-05-23	2.409.263,86	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7554	9,7640	10-05-23	4.641.671,02	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6035	9,6082	10-05-23	216.040.941,48	5.772
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9393	12,9251	10-05-23	81.413.633,46	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.	13,1069	13,0925	10-05-23	3.856.207,92	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1317	13,1173	10-05-23	60.241.024,19	365
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4179	13,4033	10-05-23	14.204.377,20	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1061	13,0917	10-05-23	6.898.650,29	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0073	14,1626	10-05-23	141.631.118,85	11.271
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4814	14,6423	10-05-23	8.889.209,46	8.423
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.	14,3012	14,4599	10-05-23	56.447.561,24	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4515	14,6120	10-05-23	1.004.147,92	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1546	14,3116	10-05-23	18.521.590,98	593
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0705	11,0757	10-05-23	282.912.695,47	12.714
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4582	11,4638	10-05-23	108.369,36	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3174	11,3228	10-05-23	10.626.963,69	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2547	11,2601	10-05-23	330.980.511,06	1.846
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5257	11,5313	10-05-23	34.374.176,71	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.	11,2311	11,2364	10-05-23	17.804.716,64	419
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4139	10,4217	10-05-23	1.259.692.025,61	52.781
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7512	10,7595	10-05-23	71.531,61	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6294	10,6375	10-05-23	46.570.600,34	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,5924	10-05-23	1.301.131.241,35	7.955
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,8204	10-05-23	150.270.736,94	109
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5453	10,5533	10-05-23	59.300.391,01	1.528
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7422	9,7475	10-05-23	4.129.213,30	414
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0188	10,0244	10-05-23	67.431.017,40	8.575
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.	9,8763	9,8817	10-05-23	5.432.662,71	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0176	10,0232	10-05-23	1.061.824,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8117	9,8171	10-05-23	439.940,25	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2418	21,2174	10-05-23	53.551.769,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6699	20,6431	10-05-23	85.645,21	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9905	20,9654	10-05-23	80.677,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1747	8,1734	10-05-23	9.302.081,07	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5773	7,5760	10-05-23	29.974.074,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0516	8,0496	10-05-23	176.779,23	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5541	7,5521	10-05-23	28.439,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1441	8,1427	10-05-23	772.118,69	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6279	7,6279	10-05-23	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6545	9,6522	10-05-23	2.863.615,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8770	8,8747	10-05-23	43.145.676,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4910	9,4878	10-05-23	194.942,67	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8378	8,8347	10-05-23	11.001,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6313	9,6287	10-05-23	1.026,34	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8821	8,8797	10-05-23	45.375,47	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.	10,2330	10,2092	11-05-23	14.386.128,58	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9614	9,9379	11-05-23	450.359,85	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1808	10,1569	11-05-23	61.035,06	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2011	9,1981	10-05-23	2.378.521,22	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1577	9,1545	10-05-23	2.515.988,73	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3097	9,3207	10-05-23	540.010,74	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3540	10-05-23	6.299.793,20	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1364	9,1474	10-05-23	3.686.109,02	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3504	21,3261	10-05-23	104.032.820,95	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
FONTIBREFONDO	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 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		
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	77,3107	77,4380	10-05-23	6.150.345,94	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,9573	79,0881	10-05-23	272.703,97	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1742	10,1785	10-05-23	15.058,25	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9722	10,9719	10-05-23	14.888,05	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8309	12,8210	10-05-23	8.356.217,05	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6820	9,6896	10-05-23	7.017.968,53	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1416	10,1459	10-05-23	20.377.280,54	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9287	10,9282	10-05-23	36.900.878,45	303
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8321	11,8276	10-05-23	12.853.997,40	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4634	6,4596	10-05-23	66.192.265,34	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0819	31,0869	10-05-23	53.846.680,17	466
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	107,0202	107,0256	10-05-23	7.633.524,89	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,1490	99,1529	10-05-23	58.408.812,25	884
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,4184	140,3500	10-05-23	15.126.862,14	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,3056	95,2577	10-05-23	110.057.518,23	2.294
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4058	11,4073	10-05-23	39.149.921,33	571
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,9773	116,9670	10-05-23	23.401.562,39	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	8,7549	8,7797	10-05-23	27.794.860,21	1.004
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9181	9,9243	10-05-23	148.865,37	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8554	9,8558	10-05-23	1.997.497,60	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9959	9,9981	10-05-23	6.906.632,38	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9784	9,9803	10-05-23	150.755,13	4
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9930	9,9905	10-05-23	2.923.580,37	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9966	9,9942	10-05-23	5.372.284,80	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4090	10,4064	10-05-23	5.562.796,28	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1037	10,1013	10-05-23	17.327.305,87	9
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9624	9,9598	10-05-23	149.407,29	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1006	10,0963	10-05-23	3.288.564,36	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1179	10,1135	10-05-23	1.461.754,82	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7768	9,7818	10-05-23	1.338.415,88	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7231	9,7280	10-05-23	922.625,29	7
UNIGEST SGIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2717	8,2989	10-05-23	34.292.419,12	2.230
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0136	9,0434	10-05-23	37.845,00	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8120	8,8411	10-05-23	9.837,80	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6541	5,6555	10-05-23	189.791,78	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6530	5,6544	10-05-23	576.130,92	47
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6530	5,6544	10-05-23	3.490.027,37	312
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6530	5,6544	10-05-23	4.943.940,61	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6536	6,6690	11-05-23	717.904.505,35	26.242
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0275	7,0440	11-05-23	10.054,47	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0739	7,0904	11-05-23	10.054,62	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8270	6,8429	11-05-23	4.111.792,39	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6617	9,6405	11-05-23	111.186.991,26	5.162
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3355	10,3132	11-05-23	9.946,10	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3923	10,3699	11-05-23	9.932,91	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0240	10,0023	11-05-23	9.236.344,71	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8838	7,8870	11-05-23	673.605.844,15	23.027
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5452	8,5489	11-05-23	9.995,23	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0881	8,0915	11-05-23	8.016.275,85	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4269	8,4306	11-05-23	9.995,72	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6874	6,7055	10-05-23	223.746.130,90	8.913
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8737	6,8925	10-05-23	10.807,00	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		
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,7500	63,8274	10-05-23	50.956.719,63	2.668
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,1675	65,2487	10-05-23	926,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7204	5,7273	10-05-23	1.253.656.138,94	42.577
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7895	5,7967	10-05-23	10.926,57	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6000	65,7497	10-05-23	10.871,04	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1693	7,1596	10-05-23	890,79	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1897	186,3022	10-05-23	20.920.742,49	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	9,0916	9,0920	11-05-23	293.120,52	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9506	8,9508	11-05-23	1.103.708,12	35
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4901	5,4919	11-05-23	50.540.049,36	335
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5755	10,5598	10-05-23	22.394.582,72	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0281	1,0263	10-05-23	16.640.368,92	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9779	,9785	10-05-23	33.426.392,88	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9520	,9528	11-05-23	43.870.228,35	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5999	6,5669	11-05-23	20.988.619,11	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5995	6,5665	11-05-23	9.737.232,89	192
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0406	7,0029	11-05-23	16.392.194,19	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7759	6,7395	11-05-23	1.999.006,41	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8090	7,8052	11-05-23	6.846.375,84	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8217	7,8176	11-05-23	1.924.186,33	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8997	7,8959	11-05-23	52.455.602,15	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9374	4,9406	11-05-23	3.816.960,85	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9741	4,9771	11-05-23	1.242.618,89	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9037	9,9065	11-05-23	14.723.843,02	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.	12,6793	12,6705	10-05-23	4.367.019,82	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7096	9,7189	10-05-23	631.756.233,27	16.809
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6075	11,6080	10-05-23	6.614.569,45	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4781	10,4844	10-05-23	63.517.495,37	1.986
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	11,6706	11,6787	10-05-23	478.866.450,84	13.088
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5436	9,5298	10-05-23	3.849.701,47	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4512	11,4671	10-05-23	358.859.327,71	11.732
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5491	10,5494	10-05-23	71.437.320,27	3.061
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5793	5,5574	10-05-23	9.945.142,05	592
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,3684	716,3723	10-05-23	13.177.979,77	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.	6,9246	6,9275	10-05-23	68.979.442,35	331
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6986	6,7013	10-05-23	31.401.597,77	2.935
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5116	63,5369	11-05-23	43.799.931,84	4.632
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.	1.735,4956	1.737,2908	10-05-23	51.376.265,83	3.705
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0409	25,0851	10-05-23	23.787.290,93	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.	12,2008	12,2020	11-05-23	148.047.351,83	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1223	12,1236	11-05-23	25.142.559,91	4.780
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7408	11,7419	11-05-23	346.246.083,50	7.340
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.	13,2896	13,3117	11-05-23	9.465.109,66	646
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.	11,6312	11,5128	11-05-23	15.794.624,88	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0538	12,0548	11-05-23	138.785.726,41	858
KALAHARI	ES0160623007	BANKINTER S.A.	12,6247	12,6148	11-05-23	6.691.631,36	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5609	9,5747	11-05-23	37.630.600,24	340
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4176	14,3970	11-05-23	23.101.088,69	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7730	12,7547	11-05-23	11.227.842,11	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0210	14,0080	10-05-23	3.021.033,04	98
TABOR	ES0179632007	BANKINTER S.A.	9,8195	9,8254	10-05-23	14.302.745,69	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2369	1,2388	10-05-23	9.600.190,93	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2431	1,2450	10-05-23	3.894.626,36	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2509	1,2528	10-05-23	54.946.913,17	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2581	1,2597	10-05-23	821.725,78	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2907	1,2924	10-05-23	15.645.930,20	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2711	1,2728	10-05-23	1.777.325,94	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2186	1,2208	10-05-23	9.863.178,03	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2107	1,2129	10-05-23	3.688.625,35	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2423	1,2445	10-05-23	140.538.392,86	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0655	2,0653	11-05-23	11.666.222,29	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4709	1,4704	11-05-23	16.591.427,46	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5550	7,5556	11-05-23	106.014.313,95	556
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6812	7,6409	11-05-23	81.638,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8594	7,8181	11-05-23	8.146,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3587	8,3148	11-05-23	53.995,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3811	8,3372	11-05-23	3.421.540,41	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8545	4,8573	10-05-23	16.545.972,44	143
FINACCESS COMPROMISO SOCIAL EUROPA	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3080	10,3121	10-05-23	1.294.002,82	10
RV							
FINACCESS COMPROMISO SOCIAL EUROPA	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1607	10,1646	10-05-23	1.170.488,77	15
RV							
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,1143	123,3259	11-05-23	625.388,72	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,8978	128,1207	11-05-23	6.263.921,95	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5040	15,5309	11-05-23	12.746.006,77	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0485	1,0490	11-05-23	28.356.035,65	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1761	101,2248	11-05-23	3.434.172,71	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,1230	105,1760	11-05-23	2.327.002,84	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5815	95,7439	11-05-23	3.478.833,00	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5268	97,6937	11-05-23	3.283.262,83	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9804	,9820	11-05-23	33.926.246,37	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9359	84,0038	11-05-23	2.164.827,32	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1010	85,1706	11-05-23	921.530,20	3

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>		
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8682	8,8754	11-05-23	2.607.733,10	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	,8225	,8185	11-05-23	22.045.907,12	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	9,8209	9,8199	09-05-23	147.299,85	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1424	10,1424	09-05-23	1.998.428,20	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERDIS NET	9,4258	9,4333	10-05-23	5.322.591,35	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET	10,6430	10,6513	10-05-23	286.891,94	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERDIS NET	9,9956	9,9953	11-05-23	303.559,33	5
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET		10,0000	11-05-23	11.600,00	3
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	9,7274	9,7257	09-05-23	694.695,38	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	9,7924	9,7907	09-05-23	249.738,92	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	9,8145	9,8128	09-05-23	1.103.242,23	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	9,8329	9,8312	09-05-23	530.663,91	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	9,2124	9,2728	09-05-23	20.921.809,79	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	9,3018	9,3629	09-05-23	15.263.846,74	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	9,1244	9,1843	09-05-23	15.670.211,50	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	9,4864	9,5487	09-05-23	14.845.498,63	8
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,3954	8,3985	09-05-23	1.562.076,81	150
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,4405	8,4437	09-05-23	702.720,33	21
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,4584	8,4616	09-05-23	774.411,80	12
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,4775	8,4807	09-05-23	285.414,44	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1006	10,1117	11-05-23	39.022.533,26	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2050	10,2245	11-05-23	34.746.609,99	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	12,1074	12,1200	11-05-23	205.555.603,27	1.312
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	12,1725	12,1853	11-05-23	46.147.928,94	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	8,8863	8,8847	11-05-23	4.117.350,19	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	9,1855	9,1838	11-05-23	2.059,64	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	17,9946	17,9485	10-05-23	17.241.409,79	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	18,4569	18,4100	10-05-23	4.907.687,19	88
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	32,7174	32,8067	11-05-23	36.868.537,02	970
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	33,8279	33,9209	11-05-23	15.710.618,01	493
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,5090	11,4984	10-05-23	5.617.158,64	110
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	18,7610	18,8058	11-05-23	49.984.336,75	585
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	18,9230	18,9685	11-05-23	16.543.748,95	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,0167	10,0180	10-05-23	107.690.444,61	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,8774	3,8777	10-05-23	56.443,27	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	20,2795	20,2666	10-05-23	24.163.637,19	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4146	12,4088	10-05-23	24.070.265,75	538
FONDIBAS	ES0138936036	BANCO INVERDIS NET	10,9916	11,0098	11-05-23	15.990.463,01	146
FONVALCEM	ES0138930039	BANCO INVERDIS NET	2.674,8822	2.666,3727	10-05-23	4.298.820,08	68

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>		
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.468,5270	2.460,6064	10-05-23	201.166,21	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0208	11,0117	10-05-23	6.634.222,66	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6959	8,7085	10-05-23	6.170.217,66	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5937	9,6004	10-05-23	2.874.066,17	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0002	10,0257	10-05-23	4.811.105,19	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9418	7,8888	09-05-23	1.261.533,78	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6988	5,7207	09-05-23	815.413,58	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6094	8,6211	09-05-23	6.610.350,60	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9588	12,9428	09-05-23	981.739,51	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6597	11,6613	09-05-23	1.541.785,01	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6719	9,6782	09-05-23	2.931.041,72	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2191	10,2071	09-05-23	3.605.985,10	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2966	14,2873	09-05-23	235.396,72	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8035	9,8985	09-05-23	1.370.539,44	43
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	10,6993	10,7117	09-05-23	1.610.728,24	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2725	12,2525	09-05-23	5.988.180,97	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2621	9,2408	09-05-23	1.050.429,45	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8270	9,8209	09-05-23	2.824.022,84	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5462	9,5368	09-05-23	13.869.525,69	280
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2732	9,2795	09-05-23	3.121.550,62	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8035	9,8107	09-05-23	1.059.996,52	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3818	10,3773	09-05-23	2.440.896,94	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6296	10,6171	09-05-23	3.358.586,75	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0112	13,0397	09-05-23	2.935.023,85	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6291	8,8170	09-05-23	1.530.839,77	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7007	11,6880	09-05-23	4.891.006,49	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6163	10,6235	09-05-23	2.698.833,10	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7898	9,8279	09-05-23	13.151.314,87	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4631	10,4595	09-05-23	1.043.691,87	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5251	11,5211	09-05-23	7.943.782,17	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5465	6,5779	09-05-23	5.812.176,03	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4789	9,4907	09-05-23	794.722,26	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3151	8,3250	09-05-23	753.766,81	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6746	12,6573	09-05-23	20.117.381,98	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2914	7,2658	09-05-23	1.421.146,95	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1068	1,1059	09-05-23	28.138.798,44	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9836	9,9568	09-05-23	2.483.341,84	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3525	10,3478	09-05-23	474.308,40	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	75,9942	76,0415	09-05-23	4.065.497,45	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1037	9,1101	09-05-23	1.546.450,80	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4314	9,4161	09-05-23	1.020.257,00	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9310	9,9485	09-05-23	6.529.634,01	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7636	9,7647	09-05-23	2.568.959,96	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4240	11,4199	10-05-23	11.465.311,81	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2531	10,2617	09-05-23	72.097.256,23	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2397	10,2481	09-05-23	154.478,67	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2500	10,2583	09-05-23	1.003.350,65	42
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2442	10,2526	09-05-23	4.771.125,50	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0589	78,0579	11-05-23	12.295,50	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.	97,1318	97,1203	11-05-23	55.257,82	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.	95,7385	95,8449	11-05-23	752.814,30	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,6188	131,7843	11-05-23	14.838,80	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,3893	238,6847	11-05-23	3.973.998,86	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.	106,0252	106,0239	11-05-23	332.671,28	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.	35,5060	35,5195	11-05-23	105,30	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.	113,7937	114,0240	10-05-23	7.623.882,65	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6649	130,4795	10-05-23	82.990.609,00	5.942
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,9318	118,9117	10-05-23	40.133,84	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,6267	97,8220	10-05-23	1.847.402,84	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,8062	97,4439	10-05-23	944.202,80	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,0032	87,0093	10-05-23	2.271.360,95	32
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,2686	93,4271	10-05-23	9.464.074,30	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,8607	76,6567	10-05-23	1.589.613,19	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,7380	104,2927	10-05-23	1.079.323,64	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,9450	86,2325	10-05-23	731.252,78	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,5156	81,5695	10-05-23	2.519.662,90	171
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,8273	64,0771	10-05-23	767.360,90	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5556	10,6865	10-05-23	6.216.256,48	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	10-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,1302	131,7255	10-05-23	7.603.226,95	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	108,2323	108,2848	10-05-23	2.043.519,99	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1215	55,1164	10-05-23	138.548,30	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1657	130,1563	10-05-23	181.585,96	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,8465	132,0463	10-05-23	1.841.456,88	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,7930	116,8628	10-05-23	10.333.741,05	857
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6882	75,6902	10-05-23	658.756,09	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	130,6444	130,4339	10-05-23	2.702.623,05	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,3120	129,3074	10-05-23	9.474.748,59	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,3788	88,0723	10-05-23	928.818,10	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	110,6893	110,1399	10-05-23	1.097.436,53	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,3674	77,3113	10-05-23	1.433.105,62	122
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	125,6748	125,2659	10-05-23	1.878.338,64	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,1834	211,9563	11-05-23	41.707.723,77	93
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	242,4042	243,2141	11-05-23	4.487.817,97	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	204,8161	205,4973	11-05-23	27.928.395,29	1.835
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2344	54,1825	11-05-23	2.762.505,43	318
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,1841	50,1368	11-05-23	2.010.183,41	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1262	7,1279	11-05-23	13.698.755,69	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7588	119,6975	11-05-23	15.532.683,18	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4624	10,4921	11-05-23	39.491.597,54	438
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5478	25,5841	11-05-23	66.921.933,54	897
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6342	56,8002	11-05-23	59.538.207,73	1.473
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6192	19,6476	11-05-23	4.654.817,11	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,3331	8,2773	11-05-23	8.218.594,62	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,4489	1.455,4950	11-05-23	9.164.666,69	206
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,2864	125,7683	11-05-23	170.692.753,50	3.842
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6633	21,6825	11-05-23	4.773.533,84	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8311	,8307	10-05-23	4.678.214,16	1.143
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3798	87,6986	11-05-23	43.270.022,52	2.802
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8247	,8293	10-05-23	10.620.183,12	3.761
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0405	1,0363	10-05-23	18.958.260,86	1.695
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9819	,9805	10-05-23	4.861.668,11	1.754
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,3465	117,2975	10-05-23	13.569.820,44	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8285	9,8463	09-05-23	623.291,92	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8880	9,9029	09-05-23	2.024.318,12	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1850	98,5162	10-05-23	1.164.448,29	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9792	95,2870	10-05-23	193.564,26	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,4065	96,7261	10-05-23	5.625.864,45	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165

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.	11,5696	11,6023	11-05-23	13.066.233,67	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4017	13,3743	10-05-23	9.640.916,03	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1440	11,1757	11-05-23	14.191.438,11	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0054	12,0144	10-05-23	63.329.317,33	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8364	13,8261	10-05-23	21.636.926,50	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9235	11,9250	11-05-23	50.679.369,90	516
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.	12,0254	12,0360	10-05-23	12.877.637,82	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9833	12,9434	11-05-23	12.504.429,97	111
FONGRUM	ES0138876034	BANCO INVERSYS NET	16,6133	16,5996	10-05-23	23.372.012,98	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSYS NET	11,4348	11,4243	10-05-23	7.552.003,00	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1921	6,1976	11-05-23	40.524.451,22	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4667	10,4502	11-05-23	38.250.234,71	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8497	9,8182	11-05-23	3.526.467,96	77
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0097	11,0111	11-05-23	3.319.742,75	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,2788	172,8462	11-05-23	61.896.200,29	569
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7409	95,8065	11-05-23	38.532.739,68	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,4597	124,6984	11-05-23	61.949.520,47	1.498
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,7526	212,6389	11-05-23	1.689.593.652,86	13.380
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,1363	134,9126	10-05-23	60.961.855,12	985
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,2521	125,5750	11-05-23	3.664.896,16	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.	125,1053	125,4271	11-05-23	4.703.179,90	459
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,8741	831,0178	11-05-23	299.008.317,25	6.199
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,6900	842,8415	11-05-23	82.707.387,27	5.093
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,1955	994,7913	11-05-23	110.476.388,62	4.541
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,0224	983,6061	11-05-23	125.966.144,23	2.681
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5642	97,6373	10-05-23	20.799.051,04	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.307,9494	1.310,9951	11-05-23	84.863.019,22	2.581
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.391,9696	1.395,2415	11-05-23	1.797.905,03	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,3237	674,8255	10-05-23	11.468.635,23	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5709	120,4494	10-05-23	11.191.141,28	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5360	96,5522	11-05-23	1.510.968,22	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6147	99,6315	11-05-23	3.769.044,55	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,4270	691,5201	11-05-23	79.299.525,98	2.785
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,4539	859,5754	11-05-23	100.299.647,92	2.458
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,5429	746,6486	11-05-23	268.057.709,27	1.556
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2712	86,2843	11-05-23	685.323.004,57	1.417
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,0785	1.715,2944	11-05-23	70.758.001,70	1.487
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0325	822,0965	10-05-23	11.213.224,51	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1347	906,2192	10-05-23	6.639.529,46	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,7938	826,8469	10-05-23	8.831.169,95	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,5298	614,3766	10-05-23	12.939.780,95	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2462	100,2771	11-05-23	222.491.683,33	3.949
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3299	100,4446	11-05-23	35.220.088,63	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1285	99,3021	11-05-23	2.621.058,07	65
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4181	100,5940	11-05-23	18.729.258,28	338
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.927,3662	1.927,6641	11-05-23	145.005.731,97	4.140
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.019,3897	2.019,7461	11-05-23	108.598.238,52	4.998
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2670	111,2842	11-05-23	5.009.873,40	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.128,8423	3.140,9425	11-05-23	94.314.149,25	4.116
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.674,4017	2.684,7848	11-05-23	123.439,24	2
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.031,2046	2.032,9499	11-05-23	34.959.342,00	2.320

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.	2.121,9886	2.123,8592	11-05-23	20.482,35	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.	55,8943	56,0328	10-05-23	12.691.657,21	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,6397	94,7638	11-05-23	24.377.501,99	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.	94,3033	94,4263	11-05-23	1.943.186,49	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6046	103,6947	10-05-23	20.761.572,47	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,5350	1.007,0909	10-05-23	47.213.277,53	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4019	121,6026	10-05-23	31.224.951,71	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2327	99,3909	10-05-23	13.299.371,26	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5790	100,7599	10-05-23	15.360.397,08	430
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6651	114,9064	10-05-23	24.874.142,68	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1462	104,1450	10-05-23	12.435.944,33	270
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6331	123,6359	10-05-23	50.111.113,97	1.271
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3398	119,3408	10-05-23	26.746.098,19	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3227	115,5679	10-05-23	20.285.498,33	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6835	83,5682	10-05-23	14.397.872,00	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4852	11,4716	11-05-23	36.762.698,05	604
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,6311	1.327,5590	10-05-23	27.878.080,41	771
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8662	84,8788	10-05-23	11.359.466,19	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2623	793,3953	10-05-23	20.996.964,13	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	677,8415	679,4281	11-05-23	5.500.013,80	3.943
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	621,0374	622,4783	11-05-23	18.242.774,87	1.048
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2448	92,2715	10-05-23	1.679.753,76	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.	91,3768	91,4028	10-05-23	21.807.342,39	649
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,7119	107,9319	11-05-23	99.158,58	211
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,0095	116,2448	11-05-23	82.617.904,43	991
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6925	27,7538	11-05-23	21.883.138,66	4.158
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6467	26,7053	11-05-23	24.862.771,96	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1309	96,1509	11-05-23	30.282.629,36	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0557	94,0753	11-05-23	625.994,99	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8407	94,8603	11-05-23	139.068.773,12	1.932
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3156	102,3945	11-05-23	11.682.646,25	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4452	101,5231	11-05-23	66.400.022,92	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6190	94,7793	11-05-23	23.235.332,40	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0392	92,1950	11-05-23	40.141.846,71	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3516	92,5079	11-05-23	205.992.567,64	3.656
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7031	94,7593	10-05-23	10.077.875,54	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5129	101,5661	10-05-23	11.439.767,79	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3025	96,4654	10-05-23	13.201.420,95	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3597	111,5449	10-05-23	22.009.981,35	619
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2199	95,3675	10-05-23	12.557.285,30	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1334	82,2809	10-05-23	24.385.454,89	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7393	60,9167	10-05-23	31.974.252,27	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6187	63,7617	10-05-23	28.463.839,76	877
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5769	97,6799	10-05-23	7.280.244,65	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.652,9609	1.650,8473	11-05-23	84.330.969,46	3.489
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.637,3108	1.635,1948	11-05-23	215.750.700,69	6.145
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,9233	85,7622	11-05-23	3.140.754,63	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,9040	95,7256	11-05-23	4.336.252,37	3.942
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7427	78,7630	10-05-23	15.695.987,36	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8878	71,0092	10-05-23	26.413.919,28	857
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1695	101,2919	10-05-23	6.873.901,73	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,7942	788,3879	10-05-23	16.455.180,44	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2161	81,1763	10-05-23	12.142.866,49	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.	885,8186	886,7833	11-05-23	4.194.175,41	2.438
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	866,8470	867,7791	11-05-23	41.554.606,35	1.298
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,1859	139,0367	11-05-23	10.615.582,19	507
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5123	132,3722	11-05-23	8.973,02	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	925,0760	924,1439	11-05-23	11.801.381,47	705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	983,8041	982,8262	11-05-23	16.997.198,27	3.046
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,3110	112,2934	10-05-23	23.271.914,71	787
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	74,6419	74,6852	10-05-23	9.775.262,39	330
GARANTIZADO							
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,6531	869,5607	10-05-23	8.680.025,51	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,0754	1.276,8834	11-05-23	668.959,08	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,3086	1.188,9662	11-05-23	58.162.223,71	2.000
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3895	102,5297	11-05-23	61.784,03	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1688	97,3001	11-05-23	126.498.935,22	3.543
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4009	100,3974	11-05-23	11.700.866,63	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6972	96,8423	11-05-23	7.757.048,46	506
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7549	98,7866	11-05-23	46.667.074,10	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,4192	108,5877	11-05-23	846.844,71	490
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,2915	92,6826	11-05-23	4.582.814,26	495
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,1315	1.090,2940	11-05-23	691.295,98	261
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,2727	1.068,4002	11-05-23	14.483.255,15	834
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,7779	1.489,7380	11-05-23	176.899.140,45	2.914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,1947	481,1251	11-05-23	5.326.629,21	3.987
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,7826	441,5445	11-05-23	32.368.353,60	1.595
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,3084	133,4590	11-05-23	181.554.966,44	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,2567	127,3979	11-05-23	74.004.195,27	597
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,5525	129,6962	11-05-23	398.639,64	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,0595	127,2000	11-05-23	6.371.722,99	277
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5520	95,6702	11-05-23	18.233.377,56	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1143	100,2392	11-05-23	964.695.635,15	989
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7129	98,8350	11-05-23	620.353.801,62	5.332
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2881	98,4093	11-05-23	39.492.199,03	1.565
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1625	96,2580	11-05-23	394.045.746,20	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1597	95,2532	11-05-23	156.444.538,02	1.153
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9313	95,0244	11-05-23	34.503.201,81	258
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,1090	120,2697	11-05-23	353.781.028,96	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,3395	113,4891	11-05-23	156.171.180,25	1.429
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,8182	112,9668	11-05-23	14.647.534,24	577
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,0715	117,2261	11-05-23	1.703.737,50	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9201	110,0759	11-05-23	893.901.750,50	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,8489	105,9972	11-05-23	629.586.378,31	5.364
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1700	100,3103	11-05-23	14.123.424,95	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4268	105,5742	11-05-23	45.734.446,16	1.828
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9950	73,0374	10-05-23	11.870.500,61	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,7179	1.117,3521	10-05-23	12.576.186,41	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,9182	1.210,8966	11-05-23	34.733.187,93	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8128	99,8150	11-05-23	7.351.237,75	2.320
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3499	88,3496	11-05-23	40.557.116,33	1.278
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2581	94,4404	11-05-23	5.140.002,22	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,4594	1.251,5247	11-05-23	182.833.912,05	4.877
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,8278	158,4045	11-05-23	31.623.906,87	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,0439	159,6285	11-05-23	11.281.153,67	4.410
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	935,3628	938,7502	11-05-23	57.132,77	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	912,4727	915,7598	11-05-23	41.716.970,78	1.722
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0380	9,0148	09-05-23	2.257.194,16	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9812	9,9822	10-05-23	771.236.003,57	25.188

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6620	7,6625	10-05-23	1.356.644.902,40	3.643
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7060	21,7052	10-05-23	89.386.971,43	7.807
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1254	26,0850	09-05-23	46.707.055,12	4.022
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6710	12,6675	09-05-23	31.997.630,77	3.586
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,2742	108,0778	10-05-23	440.609.882,87	21.733
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,2233	198,9151	10-05-23	21.946.757,75	3.200
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1776	24,1379	10-05-23	92.837.239,86	3.827
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6123	12,5642	10-05-23	115.489.685,99	3.559
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7000	7,6690	10-05-23	16.815.739,93	1.203
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0624	24,1698	10-05-23	83.855.464,57	4.097
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6669	6,6296	10-05-23	13.020.019,00	1.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4247	17,3389	10-05-23	241.728.111,46	8.415
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,2459	1.385,8131	10-05-23	16.044.320,62	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6973	31,9895	10-05-23	967.665.130,07	60.965
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9631	11,9686	10-05-23	36.694.432,21	1.312
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9976	10,0011	10-05-23	2.016.307.172,32	51.367
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6856	9,6946	10-05-23	987.303.063,69	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1024	10,1099	10-05-23	1.255.401.344,42	34.214
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8087	9,8253	10-05-23	278.933.733,57	10.373
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8719	9,8904	10-05-23	94.409.202,40	2.459
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3981	10,4032	10-05-23	8.805.030,78	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3121	10,3130	10-05-23	124.232.527,29	3.814
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9086	11,9271	10-05-23	61.743.496,22	2.463
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0386	10-05-23	716.877.897,19	17.297
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,1435	79,0051	10-05-23	52.734.971,46	2.384
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,2431	1.805,7802	10-05-23	98.174.651,05	2.714
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,4745	1.855,1325	10-05-23	814.496.446,64	22.352
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6107	180,7377	10-05-23	29.137.774,54	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5333	11,5436	10-05-23	28.953.668,54	989
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7262	16,7516	10-05-23	10.537.449,12	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2704	10,2765	10-05-23	15.352.681,03	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9712	9,9692	09-05-23	851.409.966,86	22.008
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7291	9,7270	09-05-23	634.887.140,11	16.894
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0182	15,0139	09-05-23	247.947.993,27	9.419
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4855	13,4842	09-05-23	54.298.748,53	2.702
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9237	14,9199	09-05-23	12.167.325,16	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5103	6,5238	10-05-23	49.141.215,07	1.910
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8629	10,8681	10-05-23	30.994.305,03	835
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0037	10-05-23	300.112,86	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA		10,0037	10-05-23	500.120,00	3
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9410	8,9236	09-05-23	20.416.583,39	1.349
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8688	8,8544	09-05-23	29.078.026,43	1.400
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9566	9,9603	10-05-23	373.953.648,35	17.036
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2189	127,3257	10-05-23	693.877.488,03	18.667
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5532	9,5458	09-05-23	184.501.034,69	15.953
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9248	9,9154	09-05-23	8.622.512,31	1.039
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0061	11,0019	09-05-23	34.190.454,54	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2987	10,2299	10-05-23	269.781.026,74	20.276
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,4422	116,2377	10-05-23	19.088.082,85	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0669	9,9973	10-05-23	98.042.200,67	6.528
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,0659	1.415,3530	10-05-23	326.486.603,55	7.878
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7906	9,7914	10-05-23	87.919.350,04	4.974
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7303	9,7311	10-05-23	235.043.098,24	11.006
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7605	9,7613	10-05-23	96.399.754,11	5.083
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2318	11,2326	10-05-23	153.779.803,81	7.604
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7221	11,7230	10-05-23	95.646.353,48	4.691
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,9387	880,9018	09-05-23	2.050.337.074,36	74.672
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,3172	908,2692	09-05-23	20.228.008,10	185
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1169	10,1020	09-05-23	372.282.067,94	16.247
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4913	8,4722	09-05-23	77.320.307,33	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3014	23,2258	10-05-23	561.713.578,70	31.910
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1730	24,0953	10-05-23	72.092.072,39	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4560	7,4435	09-05-23	62.362.296,45	5.295
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2671	9,2489	09-05-23	114.512.675,92	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	9,2634	9,2675	10-05-23	226.477.620,27	6.322
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3970	12,3353	10-05-23	552.997.262,03	14.654
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5898	10,5380	10-05-23	97.751.366,50	3.451
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3808	10,3664	10-05-23	861.182.496,86	22.190
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0019	9,9919	09-05-23	142.989.638,66	9.778
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2613	10,2444	09-05-23	28.242.322,97	3.220
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0673	10,0681	10-05-23	112.032.553,64	322
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7767	9,7726	09-05-23	147.768.702,31	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3073	10,3051	09-05-23	98.084.337,58	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2837	10,2805	09-05-23	265.976.656,76	279
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9821	9,9877	10-05-23	127.596.835,95	4.761
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4182	10,4306	10-05-23	98.226.111,57	3.573
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0683	10,0666	10-05-23	48.041.928,01	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8711	10,8715	10-05-23	147.599.453,87	4.775
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8677	10,8671	10-05-23	214.229.237,77	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,6925	878,7611	10-05-23	988.645.559,83	26.515
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9391	2,9393	09-05-23	49.480.288,81	3.505
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1077	19,1090	10-05-23	123.489.566,21	7.340
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3896	30,3350	10-05-23	220.814.846,52	8.100
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7259	33,6669	10-05-23	269.720.489,48	21.091
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5527	6,5530	10-05-23	20.384.469,37	762
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5332	6,5327	10-05-23	36.078.580,66	1.374
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6406	9,6390	09-05-23	1.315.089.730,47	51.613
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6222	9,6077	09-05-23	12.905.262,72	629
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1255	9,1127	09-05-23	1.366.714.672,85	51.618
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9271	9,9240	09-05-23	11.386.114,91	629
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1012	10,1049	09-05-23	10.990.082,61	629
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9803	13,9787	09-05-23	1.011.788.165,29	51.617
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5212	16,5227	09-05-23	6.445.937,62	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,9120	764,6613	09-05-23	27.896.323,48	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3910	10,3812	09-05-23	6.860.930.438,18	215.159
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1012	13,0868	09-05-23	993.546.268,87	41.394
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4520	12,4413	09-05-23	8.596.692.043,68	263.330
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0269	11,0295	09-05-23	13.508.479,27	1.039
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,0054	112,2101	11-05-23	8.991.949,28	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,6296	110,8232	11-05-23	48.733.101,59	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7097	11,7165	11-05-23	7.461.964,15	99
BESTINFER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,8368	221,7416	11-05-23	1.356.672.141,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,7497	65,7781	11-05-23	139.772.735,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1204	15,1403	11-05-23	63.200.323,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0658	13,0808	11-05-23	51.112.412,65	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0100	15,0127	11-05-23	127.243.561,14	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4793	14,4943	11-05-23	31.396.698,61	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,9264	260,5039	11-05-23	137.176.308,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1745	49,1220	11-05-23	1.151.046.500,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8563	11,9643	11-05-23	14.449.387,53	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0487	11,0474	11-05-23	32.225.639,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8735	31,8782	11-05-23	47.028.061,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3268	10,3513	11-05-23	110.993.619,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,6597	15,7465	11-05-23	48.772.831,32	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7240	11,7451	11-05-23	160.807.446,28	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,4232	206,2493	11-05-23	298.202.076,67	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.192,8022	1.190,4791	11-05-23	3.880.045,60	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.255,0998	1.252,6640	11-05-23	1.252.427,49	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,9635	98,0151	11-05-23	8.576.773,67	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,8931	96,9414	11-05-23	408.749,22	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,4042	97,4541	11-05-23	3.908.561,77	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3732	10,3780	11-05-23	22.059.339,50	581
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3012	6,2969	10-05-23	176.911.240,57	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5947	8,5887	10-05-23	196.127.544,07	1.201

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.	9,8123	9,8056	10-05-23	91.431.187,81	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.	7,2365	7,2462	10-05-23	81.991.991,99	8.435
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8270	5,8282	10-05-23	511.180.681,42	4.455
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0330	29,0384	10-05-23	374.983.709,39	36.204
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8059	5,8071	10-05-23	38.501.739,42	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2773	29,2829	10-05-23	335.597.601,54	4.174
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5983	29,6041	10-05-23	104.645.062,40	288
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5263	15,5268	09-05-23	85.716.607,44	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5598	10,5875	10-05-23	65.836.683,05	3.161
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,5425	173,0005	10-05-23	1.162.508,39	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,4340	146,8267	10-05-23	923,54	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.	8,1852	8,1199	10-05-23	6.088.156,10	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0849	8,0201	10-05-23	91.053.283,45	10.472
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2034	9,1300	10-05-23	1.516,87	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5748	12,4743	10-05-23	36.878.808,09	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2298	13,1241	10-05-23	13.097.168,19	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7730	6,7622	10-05-23	3.635.537,16	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1285	6,1186	10-05-23	33.919.914,05	2.332
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6561	6,6454	10-05-23	13.667.052,39	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.	11,1939	11,1648	10-05-23	22.646.339,46	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7329	42,6208	10-05-23	70.285.144,47	7.506
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6764	7,6566	10-05-23	4.676.116,49	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6495	10,6218	10-05-23	36.004.212,33	502
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,2376	125,7954	10-05-23	6.018.086,07	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.	9,3869	9,3536	10-05-23	61.187.399,91	6.704
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1132	7,0765	10-05-23	28.230.038,44	2.902
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8118	7,7717	10-05-23	16.971.272,94	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2583	8,2160	10-05-23	2.404.783,31	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8242	6,7894	10-05-23	3.873.200,31	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2922	23,3157	09-05-23	26.720.266,49	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3134	25,3395	09-05-23	2.668.910,92	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4319	5,4299	10-05-23	83.283.029,23	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4065	5,4051	10-05-23	7.834.366,60	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3012	5,2996	10-05-23	18.975.341,01	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3532	5,3517	10-05-23	43.438.195,02	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0871	12,1695	10-05-23	33.633.637,25	374
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5079	28,7012	10-05-23	619.368.160,10	31.803
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7106	6,7146	09-05-23	1.683.961,69	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2472	6,2507	09-05-23	322.081.562,16	17.900
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3477	6,3513	09-05-23	290.754.115,11	3.806
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9379	7,9412	09-05-23	662.829.307,79	39.424
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1698	8,1732	09-05-23	501.511.889,49	6.436
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2433	8,2482	09-05-23	80.205.354,00	5.800
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4834	8,4885	09-05-23	48.410.715,26	632
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4673	8,4734	09-05-23	20.297.886,20	1.856
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7147	8,7211	09-05-23	11.694.257,34	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9200	6,9255	09-05-23	460.345.378,30	23.575
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1221	7,1278	09-05-23	288.362.061,60	3.636
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9624	5,9629	10-05-23	966.467,35	8

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9561	5,9565	10-05-23	2.060.098.073,29	43.607
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5350	7,5392	10-05-23	22.763.363,01	859
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	5,8260	5,8227	09-05-23	7.647.799,11	13
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4500	5,4469	09-05-23	4.623.692,89	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6761	5,6729	09-05-23	976,42	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3598	5,3566	09-05-23	9.140.509,97	181
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3328	13,3248	09-05-23	469.870.908,76	39.800
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2854	14,2769	09-05-23	39.929.555,02	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4949	8,4929	10-05-23	7.610.364,12	818
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	5,8921	5,8907	10-05-23	16.552.040,29	730
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	90,1653	90,3257	10-05-23	912,29	1
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	156,0984	156,3735	10-05-23	21.155.147,00	1.534
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.	126,1602	125,9053	09-05-23	2.729.318,78	17
CAIXABANK FONDUOXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.226,2523	2.221,3033	09-05-23	91.054.053,13	4.898
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	104,5518	104,5425	10-05-23	39.522.163,20	2.074
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	118,1556	118,2304	10-05-23	151.558.386,98	7.133
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6475	101,7041	10-05-23	120.391.481,73	6.116
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0261	107,1491	10-05-23	31.732.502,27	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1763	107,2613	10-05-23	46.214.080,19	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1272	104,1408	10-05-23	61.742.693,50	2.231
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0324	96,2095	10-05-23	97.309.225,57	3.308
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1141	10,1140	10-05-23	27.974.042,54	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5261	9,5280	09-05-23	28.305.359,26	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1738	6,1749	09-05-23	37.507.066,53	1.087
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3580	11,3614	09-05-23	20.705.905,05	433
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5896	7,5917	09-05-23	21.242.484,70	783
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5824	11,5860	09-05-23	97.364.532,60	105
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9776	9,9876	09-05-23	54.634.674,23	65
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6259	11,6375	09-05-23	48.537.218,62	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3098	7,3170	09-05-23	28.593.505,51	890
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4256	10,4336	10-05-23	8.946.186,02	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8860	5,8864	10-05-23	2.557.118,85	23
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9231	5,9243	10-05-23	66.985.500,01	1.006
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0433	7,0446	10-05-23	229.078.763,59	1.661
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0762	7,0776	10-05-23	34.678.046,13	31
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	7,5048	7,4509	10-05-23	511.499.896,20	382.406
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,3992	5,4095	10-05-23	6.828.274.725,11	381.827
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9690	9,0011	10-05-23	6.205.275.283,11	382.039
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,7297	5,7553	10-05-23	2.688.121.871,29	382.050
BY							
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8198	5,8194	10-05-23	2.237.866.021,48	381.820
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,4565	5,4644	10-05-23	3.875.152.845,40	381.833
EURO							
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	7,0589	7,0456	10-05-23	262.926.357,37	243.347
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	7,1382	7,1024	10-05-23	1.926.197.438,46	382.007
EUROPA							
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6456	5,6512	10-05-23	3.550.985.594,78	381.757
BY							
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	5,9357	5,9376	10-05-23	1.560.599.558,30	382.131
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1827	6,1826	09-05-23	63.195.646,67	3.199
CAIXABANK MIXTO RENTA FIJA	ES0159141003	CECABANK, S.A.	99,2731	99,1449	09-05-23	1.201.211,52	25
15/CARTERA							
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,3204	11,3055	09-05-23	332.755.067,96	18.632
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045044	CECABANK, S.A.	7,8494	7,8502	10-05-23	998.067.721,59	6.683
CAR							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045002	CECABANK, S.A.	7,6565	7,6572	10-05-23	1.409.720.469,17	98.765
EST							

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		
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9455	7,9464	10-05-23	226.020.717,74	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7338	7,7346	10-05-23	1.952.435.927,44	20.153
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8035	7,8043	10-05-23	806.334.014,89	1.979
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5238	9,5059	10-05-23	219.779.921,16	1.637
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3889	27,3365	10-05-23	336.088.384,70	23.110
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4489	10,4290	10-05-23	251.635.488,33	3.233
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7909	10,7705	10-05-23	29.310.058,08	49
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0301	13,0079	09-05-23	150.453.232,68	14.896
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6491	6,6477	10-05-23	252.871,37	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3714	5,3693	10-05-23	29.967.783,17	607
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9113	7,9308	10-05-23	26.969.883,80	1.803
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9997	5,9984	10-05-23	2.568.877,00	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7147	5,7049	10-05-23	1.911.724,18	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0193	6,0090	10-05-23	1.353.042,01	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6610	5,6512	10-05-23	2.828.736,26	58
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2991	5,3123	10-05-23	132.598,61	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3753	101,3901	10-05-23	62.074.984,40	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5721	7,5823	10-05-23	18.114.835,41	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8046	5,8125	10-05-23	20.951.691,90	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4514	,4507	10-05-23	30.226.459,98	2.366
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5919	6,5824	10-05-23	37.348.585,96	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8459	5,8531	10-05-23	1.776.164,26	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8329	5,8400	10-05-23	19.817.156,39	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2489	6,2566	10-05-23	473,96	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8587	5,8577	10-05-23	164.425.785,74	2.396
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7309	6,7298	10-05-23	6.281.049,40	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9310	5,9300	10-05-23	7.572.100,91	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7999	5,7989	10-05-23	13.915.290,23	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3765	6,3751	10-05-23	6.684.851,49	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5078	6,5065	10-05-23	3.503.564,21	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2189	6,2194	10-05-23	412.885.156,51	14.335
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9382	5,9379	10-05-23	309.718.871,67	13.796
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6749	8,6733	10-05-23	132.677.968,92	3.522
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5411	11,5303	09-05-23	462.155.849,00	36.756
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9512	11,9401	09-05-23	417.440.578,47	6.673
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2399	5,2497	10-05-23	2.319.662,24	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1728	5,1824	10-05-23	2.659.131,27	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1918	5,2014	10-05-23	2.847.748,06	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2064	5,2161	10-05-23	9.680.491,08	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7964	5,7970	10-05-23	137.227.811,62	92.840
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2250	6,2395	10-05-23	175.195.849,83	98.807
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2403	7,2563	10-05-23	101.056.403,41	98.790
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2485	6,2770	10-05-23	73.067.744,00	105.681
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4033	5,4118	10-05-23	281.827.730,81	105.616
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7594	5,7520	10-05-23	130.725.703,10	98.829
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5436	5,5484	10-05-23	888.294.557,68	105.066
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3311	5,3525	10-05-23	232.840.809,98	105.657
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4071	5,4177	10-05-23	661.217.517,03	83.851

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.	8,3708	8,3225	10-05-23	378.694.144,51	105.683
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1613	7,1331	10-05-23	64.590.359,33	98.934
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9516	9,9707	10-05-23	748.727.263,27	105.685
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4360	6,4367	10-05-23	55.146.274,83	2.406
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5556	6,5563	10-05-23	14.054.833,45	790
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6590	6,6596	10-05-23	40.899.583,96	1.767
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1390	7,1233	10-05-23	58.818.546,39	2.032
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0405	9,0385	10-05-23	9.631.879,56	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3742	6,3729	10-05-23	87.036.511,69	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.	5,5239	5,5199	09-05-23	384.242,09	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8945	5,8904	09-05-23	39.807.918,79	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9628	5,9686	10-05-23	15.831.239,12	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9527	5,9585	10-05-23	1.978.553.891,50	47.476
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7202	5,7322	10-05-23	433.849.729,66	12.661
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5604	5,5720	10-05-23	397.864.526,68	11.471
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7429	5,7470	09-05-23	914.085,50	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6862	5,6901	09-05-23	3.193.014,63	42
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6576	5,6615	09-05-23	5.188.409,73	380
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6637	5,6692	09-05-23	95.608,68	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6052	5,6105	09-05-23	2.949.907,77	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5784	5,5836	09-05-23	684.572,21	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2446	97,3199	10-05-23	55.570.096,85	2.476
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3882	103,3992	10-05-23	37.541.465,44	2.292
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0957	101,1110	10-05-23	68.595.422,08	3.476
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4773	103,4878	10-05-23	27.361.186,87	1.507
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7442	108,7640	10-05-23	72.095.948,34	4.021
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,3964	110,8274	10-05-23	4.190.229,68	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,5502	122,0225	10-05-23	14.245.521,85	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,4854	403,0364	10-05-23	85.690.197,55	6.424
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3981	15,3791	09-05-23	10.187.616,60	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8751	6,8756	10-05-23	9.288.740,81	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0084	9,0089	10-05-23	103.620.787,45	4.921
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8268	6,8273	10-05-23	31.547.570,72	105
ORFO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7307	8,7294	10-05-23	29.767,19	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8742	5,8735	10-05-23	6.406.833,23	650
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1425	6,1419	10-05-23	12.561.134,39	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7846	7,7794	10-05-23	22.146.648,31	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2855	8,2801	10-05-23	4.670.724,35	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9923	15,1077	10-05-23	21.634.598,14	1.168
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3170	16,4430	10-05-23	10.582.747,92	804
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3276	14,4147	10-05-23	17.982.323,04	1.657
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2881	15,3814	10-05-23	20.024.917,00	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0843	115,3308	10-05-23	168.097.283,46	8.253
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,2962	123,5635	10-05-23	23.867.836,86	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,4480	868,5651	10-05-23	64.504.349,92	1.357
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,1965	880,3224	10-05-23	4.878.913,32	62
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3850	101,4623	10-05-23	27.499.891,10	1.583
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1909	106,2746	10-05-23	21.022.027,86	1.995
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4612	9,4385	10-05-23	113.785.368,09	5.015
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2318	10,2075	10-05-23	37.943.823,61	2.796
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5006	10,5166	10-05-23	15.161.088,49	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0267	11,0453	10-05-23	8.485.687,70	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,9150	652,8242	10-05-23	51.644.904,17	1.966
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,2063	672,1544	10-05-23	41.120.411,04	2.583
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1102	13,1394	10-05-23	11.954.876,34	936
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7690	13,8000	10-05-23	8.350.984,32	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8813	6,8854	10-05-23	52.140.416,53	2.934
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0678	7,0722	10-05-23	16.335.557,74	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5044	103,7073	10-05-23	31.887.953,01	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,4943	100,6109	10-05-23	43.885.363,36	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8177	11,8314	10-05-23	97.554.076,76	5.100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3666	12,3813	10-05-23	36.537.105,65	1.997
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0429	6,0461	11-05-23	265.187.988,88	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9030	12,9171	11-05-23	7.609.968,69	641
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4977	6,4990	11-05-23	19.545.546,31	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1424	10,1474	11-05-23	25.204.580,53	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7203	5,7343	11-05-23	165.957.035,70	13.594
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8212	8,8412	11-05-23	95.158.596,34	5.532
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7392	6,7546	11-05-23	60.420.392,69	6.208
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2868	7,3009	11-05-23	710.579.833,21	20.301
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8669	5,8711	11-05-23	24.535.591,25	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5818	9,5873	11-05-23	35.126.251,26	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4002	8,4292	11-05-23	3.077.613,67	285
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5060	9,5178	11-05-23	34.006.681,56	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5304	13,4813	11-05-23	8.525.509,97	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2091	19,2087	11-05-23	9.669.241,15	896
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3697	9,3980	11-05-23	50.403.181,45	3.325
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7341	13,7561	11-05-23	2.840.307,04	366
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0678	6,0714	11-05-23	43.157.528,66	2.123
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7149	10,7214	11-05-23	47.160.717,66	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0118	6,0146	11-05-23	636.331.388,43	16.341
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9010	5,9086	11-05-23	97.590.457,98	2.857
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9987	5,9991	11-05-23	52.406.955,79	1.511
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4804	7,4832	11-05-23	17.965.826,51	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9707	6,9780	11-05-23	84.341.694,09	8.527
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0594	8,0582	11-05-23	3.084.576,70	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8625	5,8706	11-05-23	47.541.870,81	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8848	10,8881	11-05-23	69.070.205,30	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2964	9,3086	11-05-23	24.763.343,53	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9237	5,9276	11-05-23	26.930.641,29	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5789	11,5993	11-05-23	244.174.842,85	8.018
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3158	7,3241	11-05-23	34.416.788,33	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6699	8,6772	11-05-23	34.114.690,79	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8684	11,8949	11-05-23	22.896.959,00	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3052	10,3298	11-05-23	12.290.574,82	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7028	6,7154	11-05-23	323.873.270,85	7.200
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0557	7,0747	11-05-23	289.219.896,19	6.195
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,0966	1.941,3551	11-05-23	225.292.889,66	2.600
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.510,6694	2.498,9508	11-05-23	197.625.609,99	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	107,6888	106,8774	11-05-23	18.883.729,85	727
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	93,0591	92,3577	11-05-23	2.827.584,66	213
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	129,6017	128,6246	11-05-23	2.080.637,57	111
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	112,4585	111,3861	11-05-23	33.764.618,45	1.297
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	109,8415	108,7932	11-05-23	3.688.159,21	269
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	130,5106	129,2643	11-05-23	1.698.648,92	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	114,2615	113,4711	11-05-23	429.118.071,45	5.458
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	99,7865	99,0955	11-05-23	73.957.087,95	1.821
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	154,9107	153,8369	11-05-23	67.923.909,98	1.218
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,5326	104,3948	11-05-23	24.823.717,72	539
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	113,6853	112,9404	11-05-23	646.596.234,11	9.079
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	102,7318	102,0580	11-05-23	68.213.644,47	2.113
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	151,1743	150,1816	11-05-23	30.318.329,65	1.236
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	154,3754	154,0822	11-05-23	3.721.480,66	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	146,6252	146,3427	11-05-23	513.403,51	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9837	12,9872	11-05-23	143.983.419,58	590
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9484	12,9518	11-05-23	89.158.890,05	435
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9932	7,9934	10-05-23	2.190.374,12	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6566	11,6524	10-05-23	3.738.780,25	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	19,4184	19,4357	10-05-23	3.923.928,01	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0150	11,0219	10-05-23	4.287.157,58	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.169,5796	1.170,4028	11-05-23	22.818.953,22	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.186,6249	1.187,4470	11-05-23	36.681.699,25	68
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.161,0076	1.161,8009	11-05-23	110.044.627,16	681
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3804	8,4222	11-05-23	13.178.050,43	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2575	8,2985	11-05-23	6.870.874,53	52
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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	11,2092	11,2149	11-05-23	51.850.521,81	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3966	12,3815	10-05-23	2.882.441,21	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1068	11,0930	10-05-23	2.004.986,54	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5521	12,5430	10-05-23	45.752.731,37	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5691	12,5600	10-05-23	8.065.428,84	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2256	9,2240	10-05-23	13.498.135,67	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0832	9,0815	10-05-23	16.592.973,45	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	977,9557	973,6788	11-05-23	117.503.568,42	573
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	960,0500	955,8410	11-05-23	50.428.302,94	281
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0153	10,0234	10-05-23	69.543.901,96	100
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,3347	10,3194	10-05-23	16.959.767,89	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,2905	10-05-23	205.036.829,97	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5773	10,5996	10-05-23	13.144.830,76	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3850	13,3844	10-05-23	84.124.451,23	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0291	14,0288	10-05-23	126.478.578,07	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9306	10,9340	10-05-23	168.584.815,06	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2796	10-05-23	17.183.050,48	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0424	10,0450	11-05-23	40.884.771,13	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8625	6,8617	10-05-23	104.489.504,78	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	169,1987	168,6855	11-05-23	2.578.782,45	139
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,6116	110,2733	11-05-23	387.625,45	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5817	9,5693	11-05-23	19.156.198,92	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7793	22,7498	11-05-23	338.577.632,40	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3068	14,2880	11-05-23	1.328.119,54	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2518	10,2535	11-05-23	33.500.024,59	23
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	146,0174	146,0446	11-05-23	49.148.602,21	139
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9358	11,9352	11-05-23	1.015.116,94	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9590	10,9580	11-05-23	44.314,81	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4037	12,4031	11-05-23	28.623.056,33	369
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1304	11,1293	11-05-23	45.701.553,06	119
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0657	11,0557	11-05-23	46.231.051,93	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6056	15,5915	11-05-23	68.346.217,73	412
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9108	11,8984	11-05-23	21.906.067,37	110
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,3495	251,3794	11-05-23	203.916.680,39	1.355
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0364	105,0473	11-05-23	411.561.492,56	350
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3924	11,4043	11-05-23	7.418.869,17	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6239	16,6476	11-05-23	7.247.293,09	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2273	11,2270	11-05-23	38.902.662,57	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.	9,7433	9,7632	11-05-23	3.776.448,04	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8403	9,8605	11-05-23	7.367.969,67	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6346	10,6545	11-05-23	35.774.331,84	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9102	20,0283	11-05-23	31.613.787,85	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6360	17,7083	11-05-23	86.483.455,26	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2127	18,2515	11-05-23	9.589.359,85	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8899	12,8935	11-05-23	13.461.278,07	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7105	13,7648	11-05-23	6.136.347,75	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0886	8,0975	11-05-23	606.295,02	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7591	9,7536	11-05-23	4.973.979,30	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,4950	9,4708	11-05-23	3.373.819,33	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7763	10,8151	11-05-23	2.624.296,45	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7535	10,7311	11-05-23	1.436.575,43	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2493	11,1980	11-05-23	4.670.260,66	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9336	26,8530	11-05-23	20.262.115,13	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7563	11,7313	11-05-23	23.082.773,37	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.	12,6251	12,6145	11-05-23	11.885.025,59	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3986	26,4131	11-05-23	205.647.237,95	886
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2160	26,2301	11-05-23	79.627.149,24	1.269
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9355	1,9401	10-05-23	133.915.822,31	357
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9024	1,9069	10-05-23	58.812.042,99	493
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4427	10,4445	11-05-23	42.265.851,48	267
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3854	10,3871	11-05-23	24.009.202,09	122
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0011	20,0698	11-05-23	28.731.289,95	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0981	17,1677	10-05-23	72.458.026,29	159
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9366	17,0049	10-05-23	5.249.873,98	132
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,2297	70,0962	11-05-23	56.523.864,44	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,0910	63,9670	11-05-23	52.133.088,08	743
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,4646	73,3249	11-05-23	86.499.781,26	885
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.	9,6076	9,6130	11-05-23	9.854.406,46	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	22,3269	22,3355	11-05-23	57.602.071,35	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2389	8,2455	11-05-23	28.988.081,44	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,0981	66,1444	11-05-23	168.715.214,54	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7677	9,8330	11-05-23	25.567.106,40	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0609	8,0745	11-05-23	68.028.011,91	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4037	9,4275	11-05-23	78.844.099,26	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5636	13,6309	11-05-23	147.152.467,41	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0055	10,0224	11-05-23	169.845.006,37	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2783	10,2938	10-05-23	54.628.386,54	58
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.	10,0338	10,0343	10-05-23	57.972.107,24	46
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2070	10,1962	10-05-23	4.370.998,91	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4373	10,4407	10-05-23	53.957.452,58	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1205	10,1496	10-05-23	58.430.559,69	59
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,9659	939,0410	10-05-23	438.580.026,36	1.359
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.	10,3270	10,3221	10-05-23	49.090.534,33	1.059
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.	13,5265	13,5234	10-05-23	78.471.196,60	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9708	13,9677	10-05-23	217.366,37	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.	19,4758	19,4850	10-05-23	155.127.768,49	1.463
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8240	19,8336	10-05-23	39.211.448,07	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7515	19,7610	10-05-23	585.455.264,01	2.335
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0348	20,0446	10-05-23	93.096.170,33	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3062	8,3198	10-05-23	38.200.774,88	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4349	8,4487	10-05-23	524.170.072,72	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	14.435.276,75	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0861	11,0964	10-05-23	363.597.541,14	901
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.	25,6631	25,5290	10-05-23	201.219.814,00	2.527
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2280	9,2209	10-05-23	1.460.789,33	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	9,7725	9,7919	11-05-23	1.684.495,45	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,4454	11,3515	11-05-23	3.269.854,66	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0579	10,0599	11-05-23	2.049.908,91	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2995	11,2541	11-05-23	2.589.502,98	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9341	9,9335	11-05-23	162.917,96	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8772	10,9133	11-05-23	3.927.428,83	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2153	10,2156	11-05-23	770.923,12	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0434	10,1351	11-05-23	5.509.071,79	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9966	11,0969	11-05-23	7.290.700,58	481
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7651	27,8542	11-05-23	15.735.822,65	184
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET					
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9853	8,9866	10-05-23	23.803.773,91	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1076	12,1240	11-05-23	25.834.915,45	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3222	11,3282	11-05-23	25.780.112,36	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4706	9,4701	11-05-23	250.890,45	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,1741	1.508,0808	11-05-23	6.812.478,83	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5852	9,6780	11-05-23	3.145.651,26	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0143	12,0516	11-05-23	5.789.601,73	931
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	149,9589	150,0886	11-05-23	10.322.741,55	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	82,2994	82,1963	10-05-23	30.586.831,74	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,7013	111,6461	11-05-23	30.028.767,33	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1371	10,1134	11-05-23	3.648.619,69	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8534	9,8533	11-05-23	18.669.168,63	5.306
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,4815	706,5417	11-05-23	23.724.834,31	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5219	8,5315	11-05-23	1.542.285,00	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9922	9,0025	11-05-23	1.559.200,34	73
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9665	703,0205	11-05-23	38.132.458,06	1.373
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1887	19,1627	11-05-23	4.457.464,31	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7103	22,6930	11-05-23	2.727.960,23	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	21,6085	21,5917	11-05-23	7.315.602,55	337
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0066	10,0046	11-05-23	4.652.306,34	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9224	8,9207	11-05-23	6.372.643,85	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0070	10,0050	11-05-23	55.140,74	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9974	28,0007	11-05-23	8.948.493,77	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2364	25,2384	11-05-23	6.692.554,86	505
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9820	9,9827	11-05-23	3.329.692,17	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0192	10,0196	11-05-23	6.443.296,90	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5500	48,3346	11-05-23	19.309.074,00	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.	9,8092	9,7780	11-05-23	621.978,67	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6616	10,6404	11-05-23	3.611.523,70	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	348,3577	351,0358	11-05-23	6.917.746,20	765
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,2442	354,9570	11-05-23	4.773.038,49	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,5403	300,6001	11-05-23	312.419.732,40	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,1253	299,1288	11-05-23	22.747.371,43	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1596	288,3303	11-05-23	31.395.817,37	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,9571	303,1754	11-05-23	45.220.841,99	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,9296	291,5190	11-05-23	61.296.705,52	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,5571	274,1928	11-05-23	27.252.324,75	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,9399	278,6435	11-05-23	58.674.724,50	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,2069	294,5532	11-05-23	43.442.079,02	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	7.118,0734	7.119,8057	11-05-23	501.271,19	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.997,2383	6.998,8645	11-05-23	62.029.519,09	562
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,5619	285,1326	11-05-23	23.967.247,17	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,8064	710,7025	11-05-23	40.869.265,44	1.688
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,0057	1.047,6351	11-05-23	13.986.558,53	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,2564	1.082,9307	11-05-23	65.431,75	13

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>		
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,3261	484,8839	11-05-23	8.112.288,58	501
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,6238	501,2114	11-05-23	24.728.038,24	4.800
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,1673	636,3127	11-05-23	4.970.720,32	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,3781	628,5135	11-05-23	135.050.751,54	4.678
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	758,9463	756,0125	10-05-23	10.490.182,17	2.547
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	704,5087	701,7508	10-05-23	10.051.648,10	1.475
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	814,9793	819,9662	11-05-23	2.052.119,89	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	813,0925	818,0275	11-05-23	10.814.152,45	871
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	735,3222	735,1301	11-05-23	20.416.278,72	2.555
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	682,5136	682,3016	11-05-23	35.619.826,20	2.317
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,3138	307,5537	11-05-23	28.257.385,54	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7612	318,7531	11-05-23	74.203.190,33	2.354
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,7774	518,2887	10-05-23	12.462.243,32	1.357
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,3767	557,9540	10-05-23	5.956.205,17	2.100
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	291,5656	292,0008	11-05-23	67.801.203,54	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,8893	288,1280	11-05-23	26.147.376,21	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,9555	300,3578	11-05-23	19.149.906,44	680
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,7122	299,0937	11-05-23	66.763.357,72	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	321,4033	321,6233	11-05-23	29.252.471,61	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	11-05-23	18.100.111,53	312
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,2375	270,1594	11-05-23	13.399.673,03	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,9864	278,6594	11-05-23	13.032.969,84	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,8844	308,3316	11-05-23	8.870.583,83	3.310
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,8960	303,3386	11-05-23	3.596.786,28	336
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,3301	748,7249	11-05-23	358.428.250,32	14.539
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,3255	694,6276	11-05-23	179.507.340,24	7.787
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,2817	819,7190	11-05-23	239.328.250,89	11.496
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	784,0414	785,4959	11-05-23	232.401.254,68	8.462
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,0867	898,2600	11-05-23	492.875.529,22	18.942
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.315,5828	1.318,3379	11-05-23	67.132.593,64	3.174
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,6115	325,6574	10-05-23	16.183.688,30	1.229
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,9159	317,9454	11-05-23	29.041.699,91	1.083
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,3017	289,6703	11-05-23	412.486.439,64	9.537
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,3479	299,5484	11-05-23	370.242.493,44	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6715	298,7268	11-05-23	504.596.138,32	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9983	292,2965	11-05-23	340.987.827,65	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6586	1.221,9760	11-05-23	26.047.866,57	5.365
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,5347	1.193,8265	11-05-23	136.162.769,27	6.315
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,2386	1.175,9150	11-05-23	17.406.857,94	1.127
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,1046	1.225,8858	11-05-23	52.178.800,46	4.034
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,9324	847,7375	11-05-23	2.724.383,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,1104	806,8019	11-05-23	8.225.082,36	404
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,8721	558,5981	11-05-23	24.962.133,08	1.119
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	909,9384	914,2576	11-05-23	25.424.273,90	5.805
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	844,6379	848,6053	11-05-23	91.898.388,39	5.656
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	643,1938	643,4817	11-05-23	864.869,13	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	597,0070	597,2447	11-05-23	28.688.026,78	1.783
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,5636	297,7528	10-05-23	11.623.220,72	1.861
RURAL TECNOLÓGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	750,0857	757,6636	11-05-23	205.813.313,07	18.639
RURAL TECNOLÓGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	808,0763	816,2803	11-05-23	2.017.458,53	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3089	11,3135	11-05-23	13.050.300,86	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0611	4,0580	11-05-23	5.237.233,12	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4838	17,5395	11-05-23	16.545.290,63	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,5111	17,5665	11-05-23	1.922.654,89	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4193	7,3478	11-05-23	2.690.635,02	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2675	31,3233	11-05-23	25.377.333,12	1.625
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6280	15,6533	11-05-23	16.751.421,82	1.220
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1572	15,1997	11-05-23	12.120.007,97	1.128
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1451	11,1475	11-05-23	8.628.975,40	1.090
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3807	12,4471	11-05-23	57.096.843,73	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		
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0252	1,0257	11-05-23	12.020.619,98	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1792	23,2046	11-05-23	6.955.313,32	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4736	27,4918	11-05-23	5.700.706,13	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9415	,9445	11-05-23	929.708,96	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8825	8,9255	11-05-23	4.048.187,34	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3250	22,3440	11-05-23	8.362.703,69	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0159	1,0169	10-05-23	18.296.329,79	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3907	12,3971	10-05-23	4.570.008,03	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0177	1,0092	10-05-23	1.814.017,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9968	,9965	10-05-23	11.098,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9993	,9990	10-05-23	2.694.900,80	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3933	18,4479	11-05-23	33.663.841,35	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4033	16,4199	11-05-23	31.136.279,03	700
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5610	10,5710	11-05-23	2.406.961,83	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,3748	104,4956	11-05-23	3.679.568,61	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5836	13,6257	11-05-23	10.485.572,71	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9598	,9585	10-05-23	7.115.480,53	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3754	1,3773	11-05-23	5.507.719,39	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0197	1,0042	11-05-23	7.524.239,61	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4333	4,4343	11-05-23	193.838.538,26	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3017	8,2851	11-05-23	65.311.192,58	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,0581	98,1337	11-05-23	66.826.046,00	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.332,6412	2.328,5557	11-05-23	290.232.982,44	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,9632	1.783,9865	11-05-23	19.337.687,53	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9480	,9487	10-05-23	52.367.679,71	806
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9524	,9532	10-05-23	2.144.191,94	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9674	,9683	10-05-23	24.724.824,40	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9766	,9775	10-05-23	553.844,23	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0066	1,0076	11-05-23	19.820.482,66	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,0977	775,9949	11-05-23	20.275.700,49	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,6848	788,6030	11-05-23	3.135,04	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6237	14,6464	11-05-23	52.330.593,48	1.503
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9457	14,9692	11-05-23	858.141,61	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2420	8,2480	10-05-23	3.491.536,48	112
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3868	8,3929	10-05-23	11.429.916,77	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0055	1,0027	11-05-23	5.482.506,62	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0135	1,0107	11-05-23	4.538.284,23	317
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8613	,8589	11-05-23	8.977.431,22	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2543	1,2565	10-05-23	20.292.396,41	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2847	1,2869	10-05-23	13.376.672,46	351
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,5058	1.799,7785	11-05-23	32.130.048,87	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.821,7741	1.824,0900	11-05-23	19.625.706,40	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,7159	1.251,0484	11-05-23	60.757.995,80	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,0794	1.253,4139	11-05-23	6.979.129,24	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,7597	69,8253	11-05-23	7.886.404,64	333
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,9632	73,0335	11-05-23	693.049,30	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0824	5,0912	11-05-23	6.346.240,91	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3464	5,3559	11-05-23	8.703.767,73	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9789	,9833	11-05-23	16.676.125,05	455
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9965	1,0009	11-05-23	1.763.908,41	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9704	,9710	11-05-23	6.797.935,92	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9874	,9881	11-05-23	1.753.990,76	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7534	10,7321	09-05-23	35.922.641,59	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	9,8434	9,8340	09-05-23	43.061.286,23	295
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	11,1077	11,0827	09-05-23	16.781.378,00	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,4708	11,4401	09-05-23	24.574.467,91	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	106,6334	106,9390	11-05-23	1.462.645,70	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	106,0581	106,3633	11-05-23	1.974.141,64	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8223	13,8310	11-05-23	220.604,89	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4660	13,4743	11-05-23	1.451.574,93	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3468	13,4083	11-05-23	33.121.594,12	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6109	28,4940	10-05-23	7.836.731,09	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8017	13,8031	11-05-23	15.824.194,66	292
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9590	26,8820	11-05-23	63.750.519,18	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5951	12,5539	10-05-23	675.416,88	99
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5581	10,5299	10-05-23	12.634.238,66	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6688	6,6617	11-05-23	31.646.209,79	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4889	18,4595	11-05-23	6.596.339,48	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,8291	102,9261	11-05-23	9.209.807,09	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9060	97,9962	11-05-23	373.976,84	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5072	12,4453	11-05-23	80.129.781,53	4.500
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3182	14,2479	11-05-23	53.456.176,24	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4647	13,3983	11-05-23	1.616.540,49	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9528	8,9345	10-05-23	1.958.536,18	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0956	9,0772	10-05-23	2.446.062,95	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.	9,1039	9,1045	11-05-23	126.109.246,54	11.156
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8025	11,8057	11-05-23	29.146.994,78	923
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3272	12,3309	11-05-23	10.334.394,86	357
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.	189,1058	188,8318	10-05-23	11.273.151,93	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1516	5,1407	11-05-23	27.201.045,47	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0836	16,0474	10-05-23	31.124.650,80	1.613
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9604	11,9061	10-05-23	1.985.442,03	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2154	12,1606	10-05-23	16.207.275,08	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.	12,0918	12,0373	10-05-23	5.103.779,06	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5422	9,5472	11-05-23	7.472.745,13	492
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,7651	84,5293	11-05-23	21.872.855,30	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,9974	88,7535	11-05-23	3.967.555,90	397
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,2712	87,0306	11-05-23	1.054.725,03	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.	21,7569	21,7232	11-05-23	639.944,56	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.	108,9318	108,8008	10-05-23	19.312.636,27	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2275	98,1094	10-05-23	577.624,14	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,4648	153,6933	11-05-23	44.681.214,62	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,9067	128,0970	11-05-23	8.881.769,89	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8753	13,8552	11-05-23	34.330.031,35	1.566
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8056	9,7541	11-05-23	8.476.919,00	597
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,8696	11-05-23	871.801,23	6
GVC GAESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0744	8,1188	10-05-23	877.507,96	61
GVC GAESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2504	8,2961	10-05-23	6.877.102,52	2
GVC GAESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSAALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0080	9,0053	11-05-23	8.898.042,14	659
GVCGAESCO BOLSAALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4070	10,4043	11-05-23	592.282,13	2
GVCGAESCO BOLSAALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7027	9,6999	11-05-23	25.303,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4343	13,4020	10-05-23	246.722,45	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0363	12,0736	11-05-23	12.281.233,84	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1935	9,1969	11-05-23	28.749.145,12	723
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,0878	78,4096	11-05-23	4.275.096,58	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6587	9,6582	11-05-23	289.748,96	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.	112,5335	112,2414	11-05-23	7.862.398,38	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,0467	133,2834	11-05-23	81.011.730,70	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
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IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0026	6,0045	11-05-23	54.717.389,13	2.134
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8502	6,8520	11-05-23	326.634.977,38	8.666
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.	6,1757	6,1785	10-05-23	7.614.883,31	544
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7552	5,7710	11-05-23	109,13	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7080	5,7232	11-05-23	130.344.485,83	6.105
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.	5,4043	5,4089	11-05-23	190.484.136,21	5.494
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4318	5,4364	11-05-23	648.401.340,34	21.355
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4309	5,4356	11-05-23	141.967.471,88	616
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7427	5,7449	10-05-23	26.651.857,63	263
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5682	8,5695	11-05-23	84.263.807,66	5.029
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0616	9,0632	11-05-23	255.384.118,87	5.323
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7912	5,7993	11-05-23	59.250.808,71	1.924
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5682	25,5078	11-05-23	16.261.921,54	1.514
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1767	29,1086	11-05-23	1.816.549,16	500
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0410	9,0225	11-05-23	218.787.043,32	15.523
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6288	16,5882	11-05-23	26.828.061,70	2.795
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5248	18,4801	11-05-23	25.717.170,85	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5936	5,5977	11-05-23	793.079.932,15	21.653
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5922	5,5962	11-05-23	229.594.690,27	1.161
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5605	5,5645	11-05-23	520.739.383,77	17.213
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5235	5,5345	11-05-23	116.492.986,03	3.991
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5429	5,5539	11-05-23	532.403.071,53	13.725
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5421	5,5532	11-05-23	55.943.017,24	240
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8765	5,8779	11-05-23	95.510.094,73	495
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1704	5,1862	11-05-23	24.831.330,92	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1267	5,1423	11-05-23	12.712.257,71	668
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8473	5,8495	11-05-23	352.655.637,00	9.729
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6444	5,6439	10-05-23	13.196.505,27	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5814	5,5807	10-05-23	24.041.679,99	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1500	6,1509	11-05-23	11.799.796,13	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0290	6,0310	11-05-23	14.745.407,83	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1263	6,1320	11-05-23	13.921.270,15	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9485	5,9587	11-05-23	25.289.498,28	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8764	5,8865	11-05-23	46.013.364,92	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8019	5,8132	11-05-23	75.277.213,50	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6704	5,6816	11-05-23	35.166.218,61	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5038	5,5191	11-05-23	24.579.402,24	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.	6,9495	6,9514	11-05-23	466.612.398,15	22.958
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.	10,2713	10,2492	10-05-23	164.236.332,36	8.466
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6960	10,6734	10-05-23	133.120.148,08	20.863
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.	22,8138	22,7948	11-05-23	43.434.878,84	2.961
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6985	7,6824	11-05-23	35.148.943,31	2.699
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0201	8,0036	11-05-23	70.025.754,21	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2229	14,3018	11-05-23	35.916.532,21	2.214
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9283	15,0114	11-05-23	154.558.762,71	5.316
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0635	17,1647	11-05-23	51.058.156,82	3.010
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0672	21,1927	11-05-23	61.913.859,95	8.097
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7447	23,7260	11-05-23	2.172,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4198	6,4230	10-05-23	36.134,66	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.	6,1352	6,1357	11-05-23	10.459.258,23	305
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2061	6,2066	11-05-23	30.490.476,81	2.954
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5154	9,4963	11-05-23	273.592.032,77	14.285
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 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		
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7495	6,7558	11-05-23	62.790.467,82	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.	5,9483	5,9449	10-05-23	3.375.619,33	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.	6,0351	6,0366	11-05-23	69.218.920,82	339
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0418	6,0430	11-05-23	121.930.916,97	533
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1182	7,1192	10-05-23	1.079.411.553,91	12.686
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6857	6,6865	10-05-23	1.014.528.330,99	37.773
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5920	7,5940	11-05-23	115.158.001,89	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5941	7,5961	11-05-23	532.156.066,74	16.334
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5323	7,5343	11-05-23	195.803.671,45	6.103
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.	7,2393	7,2783	11-05-23	15.040.490,35	1.003
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7855	7,8276	11-05-23	188.392.097,72	13.005
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6133	12,5566	10-05-23	17.345.191,83	2.123
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2018	13,1429	10-05-23	34.929.390,37	6.010
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0472	6,0480	11-05-23	821.325.052,08	22.392
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0526	6,0534	11-05-23	321.668.803,67	1.504
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0422	6,0457	11-05-23	211.178.621,38	5.862
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0474	6,0509	11-05-23	82.416.196,06	397
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0501	6,0515	11-05-23	876.988.032,98	23.012
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0547	6,0561	11-05-23	15.355,48	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0527	6,0541	11-05-23	330.071.296,29	1.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0264	6,0279	11-05-23	77.726.898,01	1.819
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0267	6,0283	11-05-23	20.816.698,55	87
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.	7,4997	7,4620	10-05-23	12.093.895,34	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8660	7,8269	10-05-23	12.080,04	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 FONDOTESORO 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.	5,7039	5,7195	11-05-23	11.723.305,43	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9528	5,9506	10-05-23	1.180.357.914,19	29.109
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.	6,8292	6,8324	11-05-23	1.047.988.568,00	28.625
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2690	7,2758	11-05-23	57.705.738,42	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1488	9,2081	11-05-23	397.491.142,98	26.579
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6361	8,6919	11-05-23	123.259.101,31	9.425
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3503	6,3533	11-05-23	11.239.644,18	777
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6839	6,6873	11-05-23	134.507.349,13	5.074
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7734	9,7920	11-05-23	72.675.830,64	5.120
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9330	9,9521	11-05-23	347.475.156,21	14.340
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.	6,9280	6,9879	11-05-23	8.628.501,02	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3068	7,3702	11-05-23	1.824.398,15	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.	7,2043	7,2112	11-05-23	58.709.274,17	2.229
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1291	6,1307	11-05-23	69.916.391,19	2.611
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6841	5,6964	11-05-23	52.614.969,72	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7528	5,7653	11-05-23	2.053.547,95	56
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3452	5,3616	11-05-23	22,97	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3195	5,3364	11-05-23	9.093.274,50	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4610	7,4723	11-05-23	630.582.065,15	21.927
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3095	7,3205	11-05-23	72.511.854,06	3.443
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.	8,5371	8,5396	11-05-23	38.810.549,25	260

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.	8,4830	8,4854	11-05-23	124.625.710,59	8.640
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2993	8,3017	11-05-23	26.875.823,73	432
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8323	8,8350	11-05-23	877.313.802,98	6.240
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.	6,8760	6,8792	11-05-23	511.838.355,11	13.704
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9695	7,9846	11-05-23	678.638.454,17	33.547
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.	6,0204	6,0244	11-05-23	166.584.218,61	4.549
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0250	6,0290	11-05-23	10.030,81	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0232	6,0273	11-05-23	58.005.347,01	281
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3188	15,4133	11-05-23	116.948.324,78	6.983
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2840	17,3911	11-05-23	416.232.189,61	20.752
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0764	6,0770	10-05-23	337.625.821,04	2.491
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2354	12,2246	10-05-23	10.799,35	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2778	12,1675	11-05-23	15.753.510,64	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9652	12,8491	11-05-23	88.120.405,25	8.294
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9378	4,9684	11-05-23	101.760.225,73	6.797
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5288	5,5632	11-05-23	349.294.377,91	15.338
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					

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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 - 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					

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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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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 INVERISIS NET	6,4260	6,4224	11-05-23	754.298,94	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	6,8670	6,8632	11-05-23	20.621.693,86	104
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	23,7430	23,7154	10-05-23	61.984.818,26	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1190	10,1278	11-05-23	6.282.631,91	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2006	12,2172	11-05-23	3.959.797,93	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1846	13,2037	11-05-23	4.548.936,00	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2710	11,2833	11-05-23	7.443.958,03	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 INVERISIS NET	9,9085	9,9172	11-05-23	63.700,28	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	10,9707	10,9805	11-05-23	14.863.058,37	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4590	129,4729	11-05-23	4.927.294,88	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	156,9776	157,0643	11-05-23	1.418.732,28	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	165,5849	165,6820	11-05-23	343.350,51	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	163,5105	163,6042	11-05-23	20.167.027,29	138
INVERISIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,5322	82,3171	11-05-23	3.202.726,42	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5698	7,5699	09-05-23	7.232.573,26	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8984	12,9144	11-05-23	13.027.832,42	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9776	10,9670	10-05-23	32.135.840,87	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9722	12,9474	10-05-23	82.631.230,08	240
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1986	10,1990	10-05-23	53.095.694,55	177
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5523	9,5576	10-05-23	23.146.195,56	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6860	7,7184	09-05-23	3.806.108,16	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	10,6241	10,6194	09-05-23	176.710.718,75	5.056
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	10,8970	10,8924	09-05-23	32.804.207,14	4.019
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,2193	10,2149	09-05-23	10.041.191,10	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5883	9,5682	10-05-23	558.183,21	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9925	9,9846	10-05-23	5.588.432,27	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6313	9,6235	10-05-23	408.804,25	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,3465	10,3333	11-05-23	7.313.233,51	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,5112	10,4978	11-05-23	1.976.660,01	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,2993	10,2860	11-05-23	13.961.541,05	251
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,6250	9,6250	09-05-23	815.717,42	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,4210	9,4183	09-05-23	601.876,71	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,4335	9,4328	09-05-23	701.252,60	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,4134	9,4135	09-05-23	618.228,00	24
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERISIS NET	9,2968	9,3110	09-05-23	648.986,49	26
	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,3566	9,3502	09-05-23	1.510.830,83	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,5002	9,4938	09-05-23	1.767.183,46	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,1597	9,1475	09-05-23	360.260,55	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,1975	9,1854	09-05-23	20.305.838,54	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,8891	8,8703	09-05-23	484.440,03	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,8657	8,8471	09-05-23	822.348,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,3367	9,3363	09-05-23	612.077,63	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,0611	11,1211	09-05-23	1.561.376,64	103
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	8,9669	8,9952	09-05-23	1.415.811,89	148

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GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6941	9,6942	09-05-23	1.232.070,41	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,5364	8,5113	09-05-23	783.568,07	99
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8560	9,8823	09-05-23	3.962.658,56	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,5715	8,6512	09-05-23	881.615,34	72
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,2892	12,2782	09-05-23	10.128.813,37	474
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	8,6463	8,6399	09-05-23	723.485,48	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,7607	9,7576	09-05-23	1.949.444,01	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	6,9819	6,9887	09-05-23	3.502.081,48	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,7367	9,7415	09-05-23	11.635.348,95	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,2208	13,2322	09-05-23	15.492.354,91	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0877	9,0855	09-05-23	25.213.435,20	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0091	10,0094	10-05-23	994.065,49	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4385	10,4391	10-05-23	2.638.760,14	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6338	9,6561	09-05-23	2.005.030,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9089	8,8899	09-05-23	1.267.048,00	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7015	10,6972	09-05-23	2.758.221,57	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,6221	9,6104	09-05-23	4.511.864,38	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 INVERISIS NET	7,6032	7,5818	09-05-23	2.398.279,02	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,0104	9,0139	09-05-23	32.622.680,64	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,6179	7,6072	09-05-23	2.083.931,20	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6589	9,6559	09-05-23	5.786.968,33	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,2924	10,3163	09-05-23	689.465,82	26
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	8,8576	8,8529	09-05-23	1.661.267,13	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,1237	9,1171	09-05-23	4.842.486,52	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,8227	9,8161	11-05-23	6.429.209,04	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,6052	10,6096	09-05-23	1.930.817,31	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,7343	11,7168	09-05-23	919.890,79	53
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,1900	9,1880	09-05-23	2.741.692,04	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3479	10,3373	09-05-23	1.454.352,88	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,7396	5,7484	11-05-23	93.037.478,94	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2488	7,2542	11-05-23	5.285.945,58	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3546	7,3602	11-05-23	1.835.384,62	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2882	7,2936	11-05-23	9.496.749,13	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3675	7,3731	11-05-23	1.323.346,35	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.	3,1742	3,1749	11-05-23	549.900.305,27	92.731
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5061	18,5423	11-05-23	32.043.700,15	1.268
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4428	19,4814	11-05-23	74.319.698,50	7.111

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>		
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5062	11,4859	11-05-23	12.533.120,81	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0883	12,0673	11-05-23	1.103.772.346,20	95.450
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1496	11,1295	10-05-23	646.951.579,59	95.447
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9726	7,0002	11-05-23	32.250.348,09	1.676
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3249	7,3542	11-05-23	538.326.525,35	95.447
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6486	11,6351	10-05-23	392.111.139,71	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0886	11,0754	10-05-23	17.331.852,65	1.407
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,8483	4,8108	10-05-23	4.534.486,29	387
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0940	5,0548	10-05-23	360.618.496,68	95.450
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2353	7,2174	11-05-23	328.323.594,42	95.448
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8926	6,8754	11-05-23	56.698.643,74	3.618
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5837	7,5513	10-05-23	4.295.958,90	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9664	7,9327	10-05-23	389.111.120,34	73.505
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7156	7,6908	10-05-23	295.620.656,97	95.445
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4564	7,4323	10-05-23	6.583.283,55	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2751	6,2868	10-05-23	687.862.881,54	95.447
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6103	10,5909	10-05-23	5.779.382,96	592
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8240	9,8353	11-05-23	320.578.119,48	4.671
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0558	10,0676	11-05-23	904.440.422,09	95.465
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2815	11,3021	11-05-23	18.138.624,22	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8518	11,8738	11-05-23	1.089.772.828,32	95.446
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0918	6,0923	11-05-23	8.807.574,92	274
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0165	6,0182	11-05-23	44.271.627,34	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9949	5,9965	11-05-23	41.995.374,05	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9880	6,9907	10-05-23	25.233.385,28	854
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1507	6,1529	11-05-23	69.676.008,83	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1703	6,1750	11-05-23	212.517.571,07	5.992
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0958	6,0983	11-05-23	110.380.916,51	3.061
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6521	5,6588	11-05-23	75.645.490,56	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4293	6,4325	11-05-23	33.123.094,11	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1877	6,1923	11-05-23	15.194.121,10	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1561	6,1611	11-05-23	136.112.736,68	3.768
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1446	6,1492	11-05-23	90.620.013,87	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7731	5,7796	11-05-23	62.192.823,13	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2558	6,2562	11-05-23	5.160.613,13	109
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1310	11,1259	10-05-23	29.531.575,23	766
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3081	11,3031	10-05-23	57.196.952,42	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4988	9,5077	10-05-23	122.441.054,38	3.192
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5999	9,6090	10-05-23	239.651.119,86	2.137
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4232	9,4320	10-05-23	283.399.307,30	21.563
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3578	22,3661	10-05-23	212.581.118,29	5.619
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5959	22,6044	10-05-23	342.644.802,79	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1212	22,1293	10-05-23	574.585.843,33	62.795
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,4640	911,8012	11-05-23	28.804.260,44	850
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4634	9,4656	11-05-23	183.698.034,10	3.836
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7060	6,7073	11-05-23	17.472.883,59	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,1243	945,5696	11-05-23	1.631.402.047,94	92.736
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2576	6,2596	11-05-23	1.003.150.494,75	95.437
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7352	5,7395	11-05-23	26.601.004,27	712
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0057	6,0062	11-05-23	16.193.271,43	480
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0369	6,0374	11-05-23	21.416.910,16	621
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5555	5,5641	11-05-23	231.379.829,84	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8667	5,8731	11-05-23	735.175.670,93	16.975
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9709	5,9749	11-05-23	897.243.053,91	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9843	5,9853	11-05-23	1.459.138.537,78	32.345
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0532	6,0549	11-05-23	929.791.217,41	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1452	6,1457	11-05-23	122.731.497,76	2.281
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0569	6,0574	11-05-23	13.182.754,23	465
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8869	5,8885	11-05-23	85.755.132,44	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 <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>		
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8736	5,8780	11-05-23	68.699.134,65	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0052	6,0295	11-05-23	314.849.255,15	92.734
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0000	6,0242	11-05-23	146.948,67	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6745	5,6837	11-05-23	1.142.259.717,03	95.445
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0847	6,0758	11-05-23	319.656.896,48	95.436
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0754	6,0663	11-05-23	165.982,40	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1443	7,1459	11-05-23	42.031.499,87	1.524
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,6217	1.074,5666	11-05-23	108.221.822,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9892	10,9885	11-05-23	6.734.441,74	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0235	11-05-23	8.087.394,71	28
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,9442	989,6350	11-05-23	93.911.506,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9913	10,0083	11-05-23	5.966.220,77	187
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,2519	1.087,3906	11-05-23	65.783.761,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0336	11,0247	11-05-23	5.700.401,36	194
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,6264	208,7654	11-05-23	207.458.098,74	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,9605	188,1779	11-05-23	244.528.025,43	5.643
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,9960	196,1829	11-05-23	517.248.764,45	2.486
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,4797	174,4381	11-05-23	45.152.058,11	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,2112	157,2667	11-05-23	31.220.017,26	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,8829	163,9008	11-05-23	71.073.051,01	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7685	132,5370	11-05-23	87.164.730,33	2.019
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9569	129,7294	11-05-23	16.262.699,75	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3266	33,2234	10-05-23	234.441.529,37	5.589
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8869	16,8960	10-05-23	202.816.387,55	4.787
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,4431	17,4533	10-05-23	97.858.964,74	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	83,6398	83,2027	10-05-23	66.447.682,81	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	21,1020	21,1258	10-05-23	3.466.370,80	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,5929	33,4903	10-05-23	2.234.907,51	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,9990	80,5717	10-05-23	73.306.812,30	3.166
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5811	12,5848	10-05-23	69.766.898,42	7.203
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4288	20,4509	10-05-23	19.746.464,63	1.693
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0250	6,0287	10-05-23	32.167.192,75	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7514	5,7585	10-05-23	47.948.333,70	700
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2374	7,2234	10-05-23	97.478.278,38	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	12,9241	12,9439	10-05-23	3.597.799,18	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.	11,7700	11,7947	10-05-23	92.724.344,79	3.816
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4938	9,4990	10-05-23	227.417.663,33	11.633
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6388	7,6306	10-05-23	29.068.160,19	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	6,1646	10-05-23	50.516.096,62	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3614	15,3669	10-05-23	181.748.810,84	16.825
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4534	15,4590	10-05-23	7.486.686,55	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.	8,0594	8,0667	10-05-23	23.132.626,18	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0818	8,0892	10-05-23	503.255,44	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8445	7,8515	10-05-23	1.442.125,13	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.	11,8790	11,8658	10-05-23	19.107.019,93	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0869	12,0737	10-05-23	85.177.008,09	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	104,3056	104,1737	10-05-23	11.731.710,28	78
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8147	104,6839	10-05-23	2.039.110,65	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0698	104,9396	10-05-23	34.759.975,56	11
FONMARCH	ES0138841038	BANCA MARCH	28,1386	28,1782	11-05-23	79.196.168,43	1.752
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5084	9,5219	11-05-23	56.471.128,90	3.665
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5295	9,5430	11-05-23	1.411.761,78	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6092	5,6113	10-05-23	268.801.804,29	4.803
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,4121	935,7564	10-05-23	65.200.478,67	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.032,7276	1.032,5084	10-05-23	31.300.260,39	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4297	5,4308	10-05-23	180.238.607,35	2.964
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3887	12,4194	11-05-23	16.366.381,75	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7896	10,8167	11-05-23	8.186.209,74	1.344
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4897	6,5060	11-05-23	7.184,64	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.098,8392	1.091,9785	11-05-23	31.189.739,27	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6989	12,6200	11-05-23	6.848.195,04	1.066
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5094	8,4565	11-05-23	6.340.870,91	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6123	10,6152	11-05-23	57.929.805,36	787
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0296	10,0324	11-05-23	6.673.882,26	62
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9521	9,9549	11-05-23	572.003,22	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,0335	903,2095	11-05-23	254.859.570,25	833
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8917	9,8937	11-05-23	165.048.492,32	3.928
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9146	9,9166	11-05-23	2.097.291,06	14
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0456	10,0527	11-05-23	62.351.942,71	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9831	9,9962	11-05-23	54.312.238,39	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0925	10,1078	11-05-23	82.290.459,97	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3155	9,3480	10-05-23	2.809.098,19	45
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3096	93,6355	10-05-23	763.305,17	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3836	9,4166	10-05-23	3.304.725,72	1.063
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3550	10,3556	11-05-23	4.771.627,59	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8175	9,8193	11-05-23	39.651.876,08	3.346
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7611	9,7626	11-05-23	89.610.007,49	408
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0539	10,0555	11-05-23	4.482.753,73	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,2868	1.001,4320	11-05-23	46.644.705,46	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0415	10,0430	11-05-23	11.206,14	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7121	9,7243	11-05-23	10.942.844,33	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7407	12,7860	11-05-23	16.527.045,03	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2801	10,3154	11-05-23	4.390.162,77	30
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7993	19,7954	10-05-23	28.638.588,40	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4108	10,4157	11-05-23	351.014.262,63	22.565
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6003	9,6048	11-05-23	309.450,30	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8417	10,8467	11-05-23	80.200.490,46	1.740
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8905	8,8946	11-05-23	758.575,91	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6022	10,6071	11-05-23	274.895.955,42	24.105
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8712	8,8753	11-05-23	3.621.510,86	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7825	10,7803	11-05-23	4.710.117,87	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1724	9,1703	11-05-23	6.836.061,80	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6279	8,6259	11-05-23	10.177.463,09	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0522	10,0529	11-05-23	40.532.076,12	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.583,5875	2.583,7433	11-05-23	47.071.757,29	4.457
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6140	10,6488	11-05-23	10.461.701,67	816
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2159	8,2429	11-05-23	3.008.222,24	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1701	14,2163	11-05-23	9.296.548,91	501
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5233	10,5576	11-05-23	879.916,07	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.	13,4417	13,4854	11-05-23	9.674.079,14	5.066
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4295	10,4634	11-05-23	653.665,81	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4770	8,4522	11-05-23	4.140.453,07	417
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6785	6,6590	11-05-23	1.999.157,38	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9737	7,9502	11-05-23	34.761.390,91	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2863	6,2678	11-05-23	1.102.665,71	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6954	7,6726	11-05-23	984.377,47	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0699	6,0519	11-05-23	441.923,18	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6137	10,6293	11-05-23	41.044.950,72	1.486
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0345	9,0477	11-05-23	3.230.280,88	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5561	30,6007	11-05-23	110.667.936,57	1.981
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4867	20,5166	11-05-23	1.489.769,77	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7134	29,7566	11-05-23	63.100.867,94	4.054
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4373	20,4670	11-05-23	1.140.945,71	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2568	9,2381	11-05-23	4.785.678,37	397
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8908	8,8727	11-05-23	8.510.018,86	1.054
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4684	9,4495	11-05-23	6.383.150,26	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	86,4775	85,7720	11-05-23	7.818.975,88	636
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6483	87,9264	11-05-23	6.473.122,73	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,1133	58,8472	11-05-23	353.246,15	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,3767	62,0969	11-05-23	2.433.298,42	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,2372	598,4300	11-05-23	26.169.136,13	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,2073	63,3025	11-05-23	44.237.682,88	115
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9522	74,0007	11-05-23	256.605.015,96	253
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.	123,4450	122,9307	11-05-23	3.694.663,03	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0933	125,5691	11-05-23	48.841,05	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2733	125,6978	11-05-23	3.211.882,63	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,0711	104,3126	11-05-23	15.904.843,01	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.	106,3253	106,5730	11-05-23	17.592.183,13	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3883	110,6477	11-05-23	980.449,94	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,0240	108,2764	11-05-23	10.552.558,73	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4306	110,6901	11-05-23	23.358.648,26	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7303	109,9874	11-05-23	274.344,20	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5166	100,6457	11-05-23	46.976.771,14	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0158	98,0911	11-05-23	23.797.458,74	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3293	100,4347	11-05-23	59.368.291,21	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-05-23	3.639.152,07	134
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,0132	102,1485	11-05-23	96.567.783,50	3.510
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-05-23	28.886.624,16	1.134
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6200	100,7053	11-05-23	33.851.004,09	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.	130,0881	130,1360	11-05-23	15.966.400,03	342
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,8416	173,1917	11-05-23	565.391,97	71
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7795	99,8170	11-05-23	2.341.780,34	39
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0797	100,1167	11-05-23	9.396,70	3
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7159	99,7539	11-05-23	10.548.086,38	6
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,6266	100,6822	11-05-23	54.131.743,25	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,5023	100,5573	11-05-23	8.391.202,17	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6874	100,7435	11-05-23	13.834.464,86	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.	187,3622	188,2720	11-05-23	21.019.543,48	1.069
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.	400,5515	399,6383	11-05-23	13.076.218,68	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>	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>		
CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5569	128,5039	11-05-23	23.414.473,59	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,2966	119,2798	10-05-23	144.769.409,30	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4536	141,8817	11-05-23	27.503.823,80	687
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,3003	137,7141	11-05-23	455.887,00	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,2663	142,6970	11-05-23	139.854.952,85	3.757
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,5950	102,6511	11-05-23	31.370.112,40	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,8877	100,9066	11-05-23	3.329.918,71	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9671	137,0187	11-05-23	1.105.675.252,25	584
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6725	136,7237	11-05-23	175.960.869,95	1.519
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9814	110,2946	11-05-23	1.093.762,25	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9038	110,1986	11-05-23	12.235.655,47	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2364	100,5203	11-05-23	609.373,22	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8911	112,2097	11-05-23	9.188.048,31	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.	104,7175	104,7337	11-05-23	161.903.340,27	1.217
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9380	100,9527	11-05-23	20.204.165,25	382
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,2431	92,2009	11-05-23	49.831.577,92	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,8883	132,7027	11-05-23	2.180.298,42	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,3323	132,1429	11-05-23	1.951.982,91	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,1637	132,9800	11-05-23	31.909.323,68	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.	97,3424	97,3285	10-05-23	25.984.662,88	793
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2519	102,2400	10-05-23	93.757.610,60	1.432
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7523	99,7399	10-05-23	6.411.690,14	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.	293,0605	293,5123	11-05-23	27.281.706,65	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5879	94,6295	10-05-23	27.298.946,94	524
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8712	98,9171	10-05-23	93.657.796,86	1.807
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3758	97,4205	10-05-23	1.489.504,47	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,7656	222,6466	11-05-23	13.919.295,78	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2868	103,4168	11-05-23	77.846.591,17	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8711	103,0002	11-05-23	23.964.027,02	787
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5851	97,7140	11-05-23	585.820,57	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2655	105,4062	11-05-23	8.448.438,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,0277	94,7016	11-05-23	19.780.962,55	900
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.	93,7602	93,4401	11-05-23	22.472.595,43	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.	28,1788	28,2020	10-05-23	5.806.495,33	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,6105	96,9598	11-05-23	276.304,03	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,4443	192,3774	11-05-23	97.749.407,05	3.458
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,4443	179,8104	11-05-23	125.036.679,52	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,1764	179,5417	11-05-23	10.751.484,04	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,8854	94,9294	11-05-23	271.266.315,05	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5597	144,7711	11-05-23	79.187.085,94	709
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.	110,0100	110,1554	10-05-23	24.418.426,18	1.431
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2573	111,4056	10-05-23	9.775.986,49	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.	118,8208	118,8876	11-05-23	5.498.153,20	188
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7904	119,8579	11-05-23	14.988.863,44	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3802	102,4980	11-05-23	43.804.800,73	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6571	34,6933	11-05-23	345.513.332,47	3.648
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2720	32,3055	11-05-23	44.698.824,20	1.292
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,5849	224,6838	11-05-23	18.196.470,83	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,2513	394,2316	11-05-23	30.529.670,57	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 <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>
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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.	401,0770	401,0640	11-05-23	25.280.286,90	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8327	34,8692	11-05-23	1.301.112.968,80	4.687
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,2595	129,4795	11-05-23	58.528.680,73	263
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	77,9355	78,0210	11-05-23	83.768.165,20	3.055
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8319	99,9475	11-05-23	24.298.958,38	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0658	15,9196	11-05-23	21.355.578,69	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3579	16,3091	10-05-23	3.107.116,46	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6080	16,5586	10-05-23	8.279.325,84	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9109	14,8661	10-05-23	4.681.142,64	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	100,7857	100,9806	09-05-23	353.432,16	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	100,4619	100,6548	09-05-23	3.027,31	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERDIS NET	118,8762	118,2357	09-05-23	13.451.711,66	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	117,2732	116,6395	09-05-23	55.411.709,79	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	125,1502	125,2057	09-05-23	70.406.652,68	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERDIS NET	113,9039	113,9159	09-05-23	393.213.264,77	1.114
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	105,7566	105,7279	09-05-23	178.105.429,59	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERDIS NET	1,4683	1,4659	11-05-23	17.589.131,56	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERDIS NET	1,4747	1,4724	11-05-23	23.345.600,42	243
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1064	15,1086	11-05-23	7.980.242,06	80
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7915	15,7740	11-05-23	78.160.485,82	866
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5602	15,6307	11-05-23	6.880.345,19	135
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9777	15,9251	11-05-23	30.532.833,30	334
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6628	20,6606	11-05-23	63.713.746,56	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7199	12,7119	11-05-23	46.551.939,99	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0205	12,0240	11-05-23	372.515,66	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8843	11,8876	11-05-23	9.508.711,53	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4589	12,4447	11-05-23	3.977.003,02	165
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0153	10,0158	11-05-23	3.836.151,12	182
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9655	9,9889	11-05-23	12.176.227,22	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6030	10,6257	11-05-23	39.048,05	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7353	9,6985	11-05-23	3.296.452,72	39
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1326	20,1656	11-05-23	22.916.714,36	504
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8212	19,8533	11-05-23	13.894.910,40	682
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0910	16,1062	11-05-23	19.845.535,86	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9342	5,9869	10-05-23	2.024.489,16	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9254	5,9779	10-05-23	911.957,27	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0439	11,0893	11-05-23	5.640.781,14	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0442	11,0893	11-05-23	6.998.590,09	55
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	10,7727	10,7796	11-05-23	8.524.533,53	164
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERDIS NET	9,8670	9,8487	11-05-23	29.735.530,35	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERDIS NET	9,5237	9,5061	11-05-23	7.549.701,60	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERDIS NET	9,5807	9,5629	11-05-23	2.795.064,12	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9223	9,9229	11-05-23	29.871.304,57	152

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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	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,3978	288,3772	10-05-23	11.497.163,68	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0475	12,0375	11-05-23	8.037.796,52	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1701	9,1848	11-05-23	7.229.571,04	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	8,7999	8,7967	10-05-23	2.863.069,27	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,4532	37,7617	11-05-23	66.949.990,70	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5599	36,8604	11-05-23	92.752.273,90	3.155
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1230	1,1225	10-05-23	9.500.663,85	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5277	12,5347	11-05-23	605.477.210,93	45.295
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1464	13,1813	11-05-23	15.320.266,43	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3674	10,3922	11-05-23	4.343.677,38	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	11,1826	11,1848	10-05-23	12.578.900,99	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,4063	27,4443	11-05-23	15.148.237,00	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5378	12,5240	11-05-23	5.972.730,56	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0192	12,0049	11-05-23	2.300.957,67	114
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0068	71,9091	11-05-23	14.381.972,47	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3017	9,3154	11-05-23	1.565.482,05	10
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2114	9,2248	11-05-23	2.559.243,06	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,4891	12,2574	11-05-23	24.796.036,38	4.695
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2622	12,3096	11-05-23	4.151.724,60	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0008	12,0469	11-05-23	16.455.566,22	2.389
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1082	8,1933	11-05-23	1.569.502,72	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5473	12,5833	10-05-23	2.408.443,10	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	3,7949	3,7936	10-05-23	5.587.110,48	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1872	16,2563	11-05-23	56.370.244,67	5.075
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5587	16,6296	11-05-23	3.637.404,70	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4775	7,4903	11-05-23	22.278.323,85	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5984	7,6113	11-05-23	18.713.369,50	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4547	7,4673	11-05-23	39.505.155,88	2.123
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,7924	38,8130	11-05-23	3.168.973,35	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8185	37,8379	11-05-23	51.469.851,25	3.711
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2400	10,2599	11-05-23	1.579.221,96	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0596	10,0791	11-05-23	13.177.244,18	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,2076	10,2449	11-05-23	3.701.203,37	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,2048	10,2435	11-05-23	1.285.261,59	86
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	9,9177	9,9196	11-05-23	71.364.237,81	997
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6530	86,6764	11-05-23	36.588.068,83	1.214
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0302	11,0568	11-05-23	14.249.254,75	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3175	10,3187	10-05-23	808.003,75	100
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1750	33,1453	11-05-23	6.810.061,72	1.290
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7388	29,7125	11-05-23	58.007,12	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0396	8,1238	11-05-23	2.529.115,52	271
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0302	9,1758	11-05-23	2.075.521,93	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8949	9,0382	11-05-23	10.145.930,45	1.666
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6669	3,6656	10-05-23	422.454,55	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2648	11,2934	10-05-23	11.673.682,26	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4114	11,4864	10-05-23	14.357.398,68	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4141	9,4100	10-05-23	4.940.392,71	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9147	9,1686	10-05-23	15.472.427,53	2.110
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6395	9,6320	10-05-23	3.266.380,68	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7216	8,7368	10-05-23	5.707.860,31	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0369	11,0445	10-05-23	1.510.344,26	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4433	14,4973	11-05-23	83.787.676,74	3.706
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1947	15,2212	11-05-23	6.219.612,45	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3113	15,3380	11-05-23	15.351.492,60	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9275	14,9534	11-05-23	170.455.650,00	7.182
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5521	11,5535	11-05-23	365.886.735,36	8.410
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2718	14,2730	11-05-23	3.755.276,40	355
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2886	15,3246	11-05-23	8.612.752,26	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9463	10,9494	11-05-23	127.635.700,86	5.055
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1372	11,1405	11-05-23	47.514.667,09	1.713
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0726	10,0807	11-05-23	15.121.121,92	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1102	10,1205	11-05-23	15.318.547,86	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
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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4213	11,4283	11-05-23	4.396.096,20	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1347	11,1414	11-05-23	6.045.727,38	956
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6509	8,7107	11-05-23	694.002,64	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	22,3516	22,4360	11-05-23	113.480.162,76	5.956
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9310	13,9425	11-05-23	181.566.895,97	7.205
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2091	14,2210	11-05-23	53.005.733,54	2.030
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2778	14,2897	11-05-23	18.923.098,17	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6560	20,7218	11-05-23	16.439.122,26	1.151
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1074	10,1086	10-05-23	30.555.081,90	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2146	10,2579	11-05-23	2.079.679,64	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2259	10,2695	11-05-23	38.223.188,57	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0684	16,0733	11-05-23	11.853.101,45	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3949	15,2487	11-05-23	10.893.446,27	1.125
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2313	15,0864	11-05-23	40.575.803,43	5.947
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0018	19,9212	11-05-23	110.253.334,45	9.569
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9824	6,9773	11-05-23	13.573.127,92	1.689
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9540	6,9489	11-05-23	36.041.241,91	4.962
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4703	15,3232	11-05-23	15.127.033,28	2.588
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0036	42,1847	11-05-23	3.321.532,46	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,4116	101,5581	11-05-23	311.152,71	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,5186	1.640,4236	11-05-23	8.489.677,47	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,7826	1.682,7247	11-05-23	273.303,50	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7076	10,7300	11-05-23	559.077.314,83	28.489
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5042	11,5284	11-05-23	21.587.315,18	35
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3329	11,3568	11-05-23	460.825.015,08	2.881
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5700	11,5945	11-05-23	43.571.872,19	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2140	11,2375	11-05-23	30.964.621,62	832
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6497	9,6725	11-05-23	221.702.715,88	12.341
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4260	10,4508	11-05-23	2.072.052,77	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,2769	11-05-23	122.763.752,39	799
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1493	10,1734	11-05-23	13.883.916,61	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.	10,4320	10,4545	11-05-23	44.834.997,03	3.106
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0851	11,1093	11-05-23	20.734.390,36	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9782	11,0020	11-05-23	2.094.923,04	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5120	15,5316	11-05-23	21.156.081,87	2.395
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8625	16,8845	11-05-23	79.801.735,81	8.587
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.	16,2788	16,2996	11-05-23	5.470.347,59	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.	16,2989	16,3196	11-05-23	1.509.103,85	62
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2431	17,3054	11-05-23	4.588.820,73	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7037	14,8403	11-05-23	2.453.758,80	444
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8247	15,9722	11-05-23	30.407.084,22	8.377
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5393	15,6839	11-05-23	1.320.282,34	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.	15,3779	15,5209	11-05-23	255.862,70	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.	17,4640	17,5272	11-05-23	2.212.388,21	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7726	17,8370	11-05-23	1.258.663,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5540	17,6175	11-05-23	90.566,58	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0260	9,0584	11-05-23	16.867.417,25	1.216
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4884	9,5226	11-05-23	71.650.988,38	8.688
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4010	9,4348	11-05-23	7.347.234,17	45
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.	9,3356	9,3691	11-05-23	172.694,60	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7755	9,7764	11-05-23	17.988.028,74	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9001	9,9012	11-05-23	220.662.749,01	9.245
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8395	9,8406	11-05-23	18.750.968,70	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8395	9,8405	11-05-23	64.793.871,63	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8755	9,8766	11-05-23	32.480.487,14	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8074	9,8084	11-05-23	6.719.022,94	164
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,2307	11-05-23	4.738.191,79	293

Fondos de Inversión Investment Funds

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

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SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,4817	11-05-23	65.665.208,91	9.275
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2950	10,2998	11-05-23	2.451.851,83	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3031	10,3079	11-05-23	5.897.349,54	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3950	11-05-23	968.962,72	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2668	10,2716	11-05-23	1.336.056,86	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0320	13,1131	11-05-23	4.912.938,70	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.	13,5881	13,6728	11-05-23	1.568.676,00	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.	13,5781	13,6626	11-05-23	162.116,89	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7869	15,9189	11-05-23	3.758.782,63	488
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6808	16,8206	11-05-23	26.771.535,12	8.397
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.	16,4388	16,5764	11-05-23	1.591.137,63	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8455	16,9866	11-05-23	882.334,70	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3811	16,5181	11-05-23	259.423,68	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5816	12,6073	10-05-23	178.771.087,82	12.142
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9274	12,9541	10-05-23	4.132.432,19	5.969
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7969	12,8231	10-05-23	3.080.729,52	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7967	12,8230	10-05-23	90.905.745,25	595
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9059	12,9324	10-05-23	972.682,47	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6889	12,7148	10-05-23	22.205.131,40	640
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6354	12,7269	11-05-23	2.404.623,17	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0844	12,1719	11-05-23	16.440.362,66	1.205
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9503	13,0444	11-05-23	8.006.286,55	5.653
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6315	12,7232	11-05-23	16.267.813,69	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1535	13,2491	11-05-23	2.053.537,71	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8723	12,9657	11-05-23	1.058.259,03	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5271	18,4835	11-05-23	68.926.000,36	5.321
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,0071	19,9607	11-05-23	44.031.607,90	9.226
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7082	19,6620	11-05-23	1.719.004,66	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2860	19,2408	11-05-23	35.146.989,33	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2430	20,1959	11-05-23	4.688.278,66	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3766	19,3312	11-05-23	3.548.956,03	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,5505	21,5931	11-05-23	113.352.046,04	6.875
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4200	23,4672	11-05-23	199.110.296,11	8.582
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0328	23,0787	11-05-23	1.756.712,49	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6138	22,6589	11-05-23	60.963.869,76	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6152	23,6626	11-05-23	1.816.541,41	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5611	22,6059	11-05-23	8.072.464,03	239
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1686	18,1974	11-05-23	39.080.018,20	2.906
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9584	18,9888	11-05-23	101.877.902,28	9.452
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.	18,6842	18,7139	11-05-23	18.932.425,31	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.	18,6876	18,7173	11-05-23	2.985.317,94	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8523	17,9113	11-05-23	43.482.767,14	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0195	19,0829	11-05-23	83.718.132,95	8.500
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8201	18,8825	11-05-23	568.565,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5667	18,6283	11-05-23	12.783.177,32	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.	18,4791	18,5403	11-05-23	622.418,60	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7597	11,7802	11-05-23	46.940.042,52	3.413
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6983	12,7208	11-05-23	175.193.624,12	8.578
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4937	12,5157	11-05-23	1.114.445,00	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2400	12,2615	11-05-23	13.651.637,99	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.	12,2996	12,3211	11-05-23	2.200.692,23	74
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9858	7,9904	11-05-23	30.151.698,82	2.764
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8019	9,8154	11-05-23	108.843.874,19	4.853

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.	8,6247	8,6335	11-05-23	110.061.768,66	3.729
SABADELL GARANTIA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6152	12,6208	11-05-23	227.599.801,26	7.064
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8569	10,8627	11-05-23	193.566.091,42	5.952
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1534	10,1553	11-05-23	282.141.953,74	8.386
SABADELL GARANTIA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1157	10,1167	11-05-23	180.468.218,50	6.078
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5550	10,5649	11-05-23	144.659.748,60	5.281
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9947	10,0032	11-05-23	71.642.807,91	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4073	9,4202	11-05-23	135.902.066,83	4.207
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3145	12,3182	11-05-23	97.687.444,40	4.729
SABADELL GARANTIA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1071	11,1092	11-05-23	231.268.793,89	7.668
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3924	10,3966	11-05-23	173.229.769,92	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9963	9,0213	11-05-23	76.486.235,07	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8892	9,9029	11-05-23	1.120.282.996,06	22.499
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	9,9967	11-05-23	694.280.699,19	10.980
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0169	10,0247	11-05-23	501.046.732,01	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-05-23	494.828.095,88	8.194
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4867	10,4959	11-05-23	14.761.315,48	382
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.	10,6136	10,6231	11-05-23	1.013.073,36	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6136	10,6231	11-05-23	51.208.449,74	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6778	10,6874	11-05-23	5.863.162,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5498	10,5592	11-05-23	997.835,45	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9664	8,9732	11-05-23	264.087.643,76	16.555
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1821	9,1892	11-05-23	588.648.160,44	9.367
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0650	9,0719	11-05-23	8.326.734,05	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0657	9,0726	11-05-23	142.318.773,19	867
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2117	9,2189	11-05-23	33.560.590,19	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0156	9,0224	11-05-23	17.794.175,37	609
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,1830	1.265,0748	11-05-23	12.855.858,15	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,3300	1.347,3222	11-05-23	1.044.622,25	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,1559	1.331,1271	11-05-23	5.494.135,37	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,1055	1.331,0766	11-05-23	49.038.003,28	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.341,5823	1.342,5673	11-05-23	14.397.501,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,4595	1.290,3815	11-05-23	1.820.903,62	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5948	9,6173	11-05-23	114.757.142,33	4.204
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7898	9,8129	11-05-23	7.140.680,99	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,8134	11-05-23	174.316.879,74	1.060
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9007	9,9242	11-05-23	5.772.688,76	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6813	9,7041	11-05-23	3.542.250,44	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2220	11-05-23	78.125.988,13	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1958	9,1963	11-05-23	35.102.981,27	1.019
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0556	10,0564	11-05-23	415.737.723,65	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1599	9,1604	11-05-23	436.245.913,78	22.729
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3313	9,3320	11-05-23	11.127.810,83	166
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3071	9,3078	11-05-23	3.501.346,31	3.153
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2220	11-05-23	544.618.603,67	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2849	9,2855	11-05-23	317.457.449,69	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3922	9,3929	11-05-23	56.996.284,11	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2640	10,2685	11-05-23	21.928.280,06	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8268	22,8565	10-05-23	76.234.295,54	473
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2410	11,2423	10-05-23	16.971.940,72	165
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5041	31,5032	11-05-23	101.430.821,16	451
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2778	31,9322	11-05-23	1.577,16	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.	28,0831	28,0812	11-05-23	1.859.343,84	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1275	31,1263	11-05-23	2.246.608,30	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3858	16,4552	11-05-23	165.974.398,11	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1123	17,1848	11-05-23	130.355,72	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2783	16,3466	11-05-23	26.276,07	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9088	14,9714	11-05-23	2.421.929,91	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3589	17,4079	11-05-23	39.818.371,16	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2661	15,3086	11-05-23	1.662.344,32	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1485	18,1996	11-05-23	427.382,66	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3889	12,4056	11-05-23	3.902.918,65	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8678	11,8837	11-05-23	1.188.375,34	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.	12,0699	12,0856	11-05-23	272.215,85	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8651	11,8805	11-05-23	6.580,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3446	12,3610	11-05-23	19.904,72	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	11,9564	11-05-23	12,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3600	12,3518	11-05-23	5.066.828,01	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8260	11,8181	11-05-23	58.322.067,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4100	11,4021	11-05-23	690.965,89	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8962	11,8879	11-05-23	8.544,80	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2077	12,1996	11-05-23	517.687,07	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.	11,0573	11,0996	11-05-23	32.536.940,15	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3574	11,4006	11-05-23	527.271,81	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2692	10,3091	11-05-23	988.407,18	100
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,2537	11-05-23	97.125,37	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	10,0155	11-05-23	7.144.394,84	377
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0096	11-05-23	12.622.439,64	470
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0340	10,0495	11-05-23	1.226.973,59	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0190	10,0344	11-05-23	19.509.252,47	729
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2467	18,2889	11-05-23	203.700.343,81	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7608	16,7992	11-05-23	2.986.241,25	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5497	18,5925	11-05-23	296.617,54	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3899	14,3965	11-05-23	186.071.825,17	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7246	13,7308	11-05-23	12.021.599,89	498
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4557	14,4623	11-05-23	5.456.463,47	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0609	13,0883	11-05-23	1.692.932,08	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3057	12,3313	11-05-23	860.521,35	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8946	12,9216	11-05-23	365.756,56	75
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8447	19,8192	10-05-23	3.268.344,88	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0730	21,0480	10-05-23	1.981.865,57	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1635	10-05-23	40.232.863,99	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6642	8,6651	10-05-23	971.950,33	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0216	9,0232	10-05-23	1.229.067,01	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5610	14,5676	11-05-23	1.212.176,77	109
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5269	10-05-23	11.177.668,48	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3046	11,2882	10-05-23	1.496.866,46	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7528	10,7430	10-05-23	16.016.105,52	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,5616	10-05-23	5.950.910,56	391
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7577	9,7516	10-05-23	41.181.581,92	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6084	9,6017	10-05-23	9.820.178,87	603
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9756	108,9415	09-05-23	7.657.976,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,0965	109,1171	09-05-23	79.656.961,94	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.	102,6855	102,6763	09-05-23	260.697.906,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6112	135,5744	09-05-23	30.548.267,27	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	14,8925	14,8734	09-05-23	55.702.793,24	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.	4,4459	4,4481	10-05-23	5.809.564,26	100

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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		
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4248	4,4234	10-05-23	4.107.360,67	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4510	4,4460	10-05-23	3.604.882,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4370	4,4305	10-05-23	3.172.705,70	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4588	4,4519	10-05-23	3.432.663,19	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1767	,1767	10-05-23	30.897.175,66	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	10-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0772	98,0811	10-05-23	506.222.110,86	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4584	102,3553	10-05-23	180.331.843,72	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6529	103,5492	10-05-23	4.076.415,41	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1471	99,1518	10-05-23	56.286.127,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,8263	101,7231	10-05-23	404.631.879,74	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.	23,1405	23,5112	10-05-23	162.660,57	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5081	21,8505	10-05-23	22.146.056,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1055	21,0759	10-05-23	97.882.267,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8117	23,7786	10-05-23	254.704.241,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5136	23,4811	10-05-23	196.340.642,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9382	28,9001	10-05-23	113,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0731	28,0353	10-05-23	420.383.391,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4082	21,3784	10-05-23	17.165.361,31	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4128	4,3803	10-05-23	382.214.848,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0253	4,9889	10-05-23	2.171.126,57	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	64,5768	64,4827	10-05-23	33.385.779,54	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,3715	70,2720	10-05-23	1.374.322,64	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,7849	100,7931	10-05-23	33.042.249,68	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7968	100,8051	10-05-23	117.924.661,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9018	100,9110	10-05-23	815.156,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7002	100,7081	10-05-23	114.561.253,63	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.	91,1745	91,1502	09-05-23	334.614.009,89	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	10,6307	10,5467	10-05-23	73.438.506,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1749	11,0867	10-05-23	398.125.284,67	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4236	9,3493	10-05-23	39.980.153,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6861	12,5863	10-05-23	220.255.303,05	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4120	97,4116	10-05-23	159.130.649,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0640	98,0644	10-05-23	21.508.155,86	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7933	97,7936	10-05-23	81.088.723,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,8338	100,2188	10-05-23	17.476.934,54	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,1655	103,5666	10-05-23	1.645.620,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7510	95,8140	10-05-23	4.378.208,88	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8598	94,9213	10-05-23	180.915.752,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8754	101,8763	09-05-23	160.565.429,86	100

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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		
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9384	97,9689	09-05-23	33.409.562,00	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.	207,8718	208,0995	09-05-23	106.051.943,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,9056	214,1400	09-05-23	571.747.591,18	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.	8,7217	8,7394	10-05-23	3.497.852,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8727	8,8909	10-05-23	244.305.442,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0310	9,0498	10-05-23	1.870.538,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,3351	102,9554	10-05-23	33.869.535,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,0323	104,6831	10-05-23	163.529.281,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,4003	107,0940	10-05-23	81.656.041,47	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2008	100,1888	09-05-23	145.468.475,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4575	98,4511	09-05-23	122.035.791,76	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2488	91,1034	09-05-23	263.135.506,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2430	90,1377	09-05-23	133.960.152,27	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3830	88,2770	09-05-23	273.672.417,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0110	96,9575	09-05-23	262.360.591,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0283	97,9616	09-05-23	55.635.744,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8992	88,7604	09-05-23	338.281.900,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,7164	212,9104	10-05-23	6.335.655,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,8004	120,6047	10-05-23	63.938.866,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,9371	110,7551	10-05-23	11.271.198,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,7792	120,5839	10-05-23	263.978.221,85	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,7346	109,5542	10-05-23	14.080.787,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,9980	237,1074	10-05-23	276.115.062,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,2009	219,3716	10-05-23	40.060.954,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,8809	236,9899	10-05-23	1.337.012,10	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,9576	130,9743	10-05-23	283.041.385,11	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.	100,0615	100,0644	09-05-23	132.952.609,67	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2087	100,2063	09-05-23	1.092.249,07	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0373	100,0336	09-05-23	187.405.213,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2435	100,2386	09-05-23	1.170.245.604,42	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4205	100,4169	09-05-23	7.556.875,02	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3731	100,3531	09-05-23	853.123.744,27	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0537	119,0315	09-05-23	886.277.241,75	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1292	100,1096	09-05-23	1.325.114.349,57	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0871	101,0634	09-05-23	124.260.054,94	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4473	100,4340	09-05-23	1.004.340,74	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3034	100,2889	09-05-23	74.655.341,97	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.	301,1446	301,4513	09-05-23	59.150.630,47	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	111,0263	111,0245	10-05-23	162.603.581,15	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.	89,8489	89,7040	09-05-23	13.582.227,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,4074	99,4423	10-05-23	52.881.100,24	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.	112,9522	113,0718	09-05-23	210.115.002,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,9128	99,8964	09-05-23	3.171.612,61	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8221	99,8045	09-05-23	266.698.716,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8184	99,8009	09-05-23	46.594.801,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2572	87,2613	10-05-23	246.352.449,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4458	93,4514	10-05-23	114.654.062,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5054	87,5091	10-05-23	99.210.887,19	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1715	94,1772	10-05-23	1.029.255.095,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3001	82,3029	10-05-23	151.676.836,93	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9382	99,9700	10-05-23	8.936.538,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,6653	851,9171	10-05-23	130.473.980,46	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1826	7,1832	10-05-23	746.672.060,78	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9847	6,9850	10-05-23	1.026.992.568,42	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0047	7,0053	10-05-23	269.411.128,19	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1954	7,1961	10-05-23	124.602.832,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,3911	899,7767	10-05-23	157.173.098,84	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,7191	961,2731	10-05-23	30.585.044,12	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.051,7926	1.054,6200	10-05-23	406.960.335,68	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,3456	98,3755	10-05-23	73.839.700,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1550	99,1818	10-05-23	319.995.929,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,7896	985,4144	10-05-23	17.886.246,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,5622	179,4046	10-05-23	12.760.392,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2629	92,4543	10-05-23	121.138.552,90	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4568	98,6645	10-05-23	911.382.406,03	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9729	94,1691	10-05-23	13.743.060,94	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,4997	1.048,3093	10-05-23	92.744,27	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7940	85,1087	10-05-23	819.585.186,10	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8719	89,8805	10-05-23	29.928.510,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,8580	1.008,5320	10-05-23	2.528.974,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3092	134,4474	10-05-23	4.144.739,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3030	132,4362	10-05-23	1.403.302,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5354	126,6615	10-05-23	352.237.214,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7323	128,8619	10-05-23	13.114.781,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,5083	935,5646	10-05-23	44.481.786,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,7930	988,8214	10-05-23	49.978.495,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,0911	100,1196	10-05-23	123.889.804,80	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,7151	180,5687	10-05-23	188,27	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,3728	115,6262	10-05-23	234.522.365,25	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	231,3585	232,1489	10-05-23	276.074.205,60	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,0353	261,9392	10-05-23	8.596.010,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6746	138,9580	10-05-23	126.365.442,31	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,7135	152,0305	10-05-23	513.718,26	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2502	97,2534	10-05-23	842.113.914,54	100
SANTANDER SOSTENIBL RF AHORRO CL. CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4321	91,4981	10-05-23	236.661.738,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5507	119,0031	10-05-23	176.707.706,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,9891	125,4157	10-05-23	7.061.015,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,1603	119,6106	10-05-23	84.973.693,92	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9718	88,1673	10-05-23	10.424.541,60	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7269	86,9187	10-05-23	137.662.307,12	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1484	90,2120	10-05-23	1.634.777.092,96	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	9,4317	9,4331	10-05-23	1.039.868.319,67	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6678	9,6693	10-05-23	447.888.791,46	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6196	9,6211	10-05-23	239.758.731,30	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	19,0963	19,1430	10-05-23	7.505.309,79	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 INVERDIS NET	8,7728	8,7754	11-05-23	25.717.533,19	522
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERDIS NET	8,7754	8,7781	11-05-23	5.797.401,82	144
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.608,2323	2.609,2686	11-05-23	81.307.795,91	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.641,7726	2.642,8402	11-05-23	4.663.821,03	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	13,6564	13,6732	11-05-23	30.159.888,59	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6065	13,6235	11-05-23	10.086.452,56	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6786	8,6784	11-05-23	87.638,09	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7538	10,8120	11-05-23	31.772.677,01	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7668	10,8252	11-05-23	665.990,51	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3637	6,3536	10-05-23	2.860.830,36	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7985	6,7993	10-05-23	79.761.326,99	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5787	9,5872	10-05-23	42.682.101,30	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5949	8,6236	10-05-23	13.940.974,74	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3851	15,3923	11-05-23	7.392.923,93	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7892	15,7968	11-05-23	2.694.073,19	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9778	9,9580	10-05-23	40.012.107,98	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9469	9,9271	10-05-23	2.126.479,72	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9399	9,9200	10-05-23	246.081,77	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4686	12,5468	11-05-23	33.250.375,63	1.415
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4513	12,5296	11-05-23	2.806.093,21	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9285	14,9058	11-05-23	2.851.246,61	156
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6069	15,5835	11-05-23	6.160.658,41	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1115	5,1168	11-05-23	11.374.693,85	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2062	5,2116	11-05-23	8.777.357,21	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8395	32,8450	10-05-23	788.217,64	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7963	34,8023	10-05-23	3.760.410,08	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1702	6,1766	11-05-23	9.627.985,08	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0930	6,0993	11-05-23	26.377.977,91	289
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9939	9,9946	11-05-23	5.580.824,76	64
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	5,9260	5,9271	11-05-23	133.781.304,83	850
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1903	6,1915	11-05-23	59.473.767,72	727
TARFONDO	ES0177975036	UBS ESPAÑA	14,4871	14,4843	10-05-23	36.221.293,07	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0942	10,0927	10-05-23	1.094.152,82	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.	10,6727	10,6791	10-05-23	15.425.414,35	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0177	10,0313	10-05-23	3.102.519,21	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0148	10,0283	10-05-23	4.741.669,98	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0251	10,0349	10-05-23	1.236.146,34	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.	9,9894	9,9991	10-05-23	1.336.176,12	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0514	12,0277	11-05-23	995.978,49	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0702	12,0466	11-05-23	3.260.809,31	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7008	9,7202	10-05-23	10.460.157,81	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6751	9,6943	10-05-23	1.377.706,46	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8264	8,8306	11-05-23	6.142.677,58	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8090	8,8131	11-05-23	3.549.297,98	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0128	10,0198	10-05-23	1.372.721,99	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2654	9,2635	10-05-23	1.538.691,82	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3123	9,3105	10-05-23	17.970.418,78	233
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9658	9,9645	10-05-23	1.470.698,01	68
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8733	9,8830	10-05-23	3.193.126,91	71
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1692	10,1675	10-05-23	6.359.152,96	6
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1610	10,1614	10-05-23	14.893.688,29	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5930	9,5451	10-05-23	1.997.748,74	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.	9,2591	9,2483	10-05-23	5.407.366,88	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1690	6,1759	11-05-23	2.732.354,78	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0984	10,1106	10-05-23	7.568.528,26	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7849	13,8010	10-05-23	6.049.021,52	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3605	87,3633	11-05-23	126.921,09	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4596	13,4744	11-05-23	9.077.707,69	1.651
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9507	9,9562	11-05-23	22.357.508,79	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.220,9982	1.221,5094	11-05-23	854.291.288,33	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.168,0913	1.169,4094	10-05-23	79.655.658,47	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9968	9,0019	10-05-23	60.757.849,92	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9185	9,9334	11-05-23	296.298.221,12	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1021	10,1216	11-05-23	79.466.134,68	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,5839	1.158,4597	10-05-23	304.524.610,67	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0589	10,0825	11-05-23	1.097.592.071,20	33.755
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.	14,2668	14,2795	10-05-23	71.930.583,10	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2903	10,3000	11-05-23	37.938.731,73	2.304
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.	11,8657	11,8586	10-05-23	15.552.663,88	1.827
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4425	12,4348	10-05-23	35.956.608,15	4.019
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0516	99,2565	11-05-23	15.573.386,88	3.433
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,6074	1.830,6839	11-05-23	52.000.538,33	2.253
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9367	5,9224	11-05-23	5.031.623,57	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0247	9,0357	10-05-23	18.566.972,44	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	12,7117	12,6947	11-05-23	24.189.092,50	365
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	13,0132	12,9959	11-05-23	5.678.341,92	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	100,5940	100,6991	11-05-23	9.039.727,94	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	100,6132	100,7183	11-05-23	10.585.542,33	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	96,4445	96,5447	11-05-23	30.657.105,89	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,5197	9,5520	11-05-23	3.613.757,81	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,4690	9,4907	11-05-23	4.125.439,26	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,2875	9,3087	11-05-23	9.755.501,10	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	802,6967	802,6096	10-05-23	182.614.654,42	2.334
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	136,0376	135,4532	11-05-23	3.450.903,32	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	131,6046	130,9732	11-05-23	3.801.848,78	344
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,0631	10,0644	10-05-23	6.549.583,88	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,0192	10,0205	10-05-23	33.758.415,14	363
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9021	9,9020	11-05-23	10.017,52	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7930	9,7930	11-05-23	10.018,97	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4848	9,4846	11-05-23	164.763.849,62	5.734
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	775,8605	774,6317	10-05-23	29.594.525,19	2.431
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	719,0765	717,9377	10-05-23	4.767.891,70	207
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	800,5192	799,2691	10-05-23	9.876,86	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	812,4697	811,1935	10-05-23	9.867,57	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	752,8219	751,6394	10-05-23	9.876,43	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4550	6,4634	10-05-23	24.343.613,15	1.735
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9397	6,9490	10-05-23	9.840,78	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1702	7,1797	10-05-23	9.829,29	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6303	7,6331	10-05-23	12.286.822,49	867
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2432	8,2463	10-05-23	9.855,14	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4223	8,4242	10-05-23	23.608.954,17	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1152	6,1229	10-05-23	26.012.828,48	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9123	7,9214	10-05-23	51.911.435,67	2.142
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3694	8,3683	10-05-23	9.960,14	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2320	8,2309	10-05-23	2.817.084,11	1.880
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0229	8,0217	10-05-23	31.698.663,01	1.548
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1005	9,0990	11-05-23	6.642.527,96	551
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2882	9,2876	11-05-23	63.684.088,02	1.776
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4574	9,4569	11-05-23	183.193,48	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.	9,4067	9,4062	11-05-23	4.220.990,53	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0134	7,0036	10-05-23	44.911.986,97	2.795
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9931	5,9654	11-05-23	45.857.036,56	2.121
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3487	6,3195	11-05-23	10.970,26	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2952	6,2660	11-05-23	333.808,98	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2771	6,2842	10-05-23	220.514.695,80	8.862
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2872	13,2860	10-05-23	51.523.402,50	2.548
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5202	13,5193	10-05-23	58.175.036,05	13.831
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2261	7,2265	10-05-23	356.187.167,27	12.084
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2547	7,2551	10-05-23	72.663.758,76	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2346	100,2594	10-05-23	1.426.279.041,37	45.891
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8822	103,9108	10-05-23	51.554.160,57	13.771
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	378,2549	378,3796	11-05-23	36.727.105,88	2.400
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1619	87,1765	10-05-23	117.297.069,56	4.235
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4392	6,4420	10-05-23	135.220.478,12	4.472
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3484	6,3192	11-05-23	10.924,10	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3571	6,3644	10-05-23	60.653.721,73	15.410
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2175	6,2246	10-05-23	11.050,57	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0999	6,1068	10-05-23	61.477.595,46	2.099
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0887	5,0880	10-05-23	3.060.041,88	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1957	5,1951	10-05-23	5.611.554,40	1.880
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,5718	71,5048	10-05-23	26.972.899,42	1.532
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9973	72,9309	10-05-23	3.992.075,78	1.895
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3996	64,5447	10-05-23	1.026.383.384,40	37.103
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2350	100,2599	10-05-23	10.009,38	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0284	5,0446	10-05-23	5.050.556,75	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1196	5,1363	10-05-23	16.787.724,94	10.936
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5947	9,6074	10-05-23	62.332.592,34	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5612	6,5699	10-05-23	61.344.504,41	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4367	5,4407	11-05-23	67.454.903,44	2.969
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3398	5,3478	11-05-23	57.711.460,47	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	387,8040	387,9428	11-05-23	10.879,26	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5739	9,6466	11-05-23	649.287,19	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2414	20,3950	11-05-23	111.587.367,83	2.422
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5898	9,6630	11-05-23	6.906.355,40	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0375	12,1140	11-05-23	6.059.086,19	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0227	1,0195	11-05-23	16.281.273,73	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0034	1,0003	11-05-23	2.075.844,00	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0100	1,0069	11-05-23	3.785.310,67	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9469	,9476	11-05-23	36.244.068,71	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9407	,9414	11-05-23	14.875.908,18	108
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,9541	6,9063	11-05-23	3.229.342,22	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,8709	6,8235	11-05-23	444.507,65	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6270	9,6379	11-05-23	4.271.802,26	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	9,7127	9,7145	11-05-23	12.928.765,87	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,2169	9,2185	11-05-23	582.317,25	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6500	11,6616	10-05-23	102.858.219,35	476
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,3283	9,3363	11-05-23	18.224.605,44	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,3298	333,5140	11-05-23	70.197.060,59	532
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7454	14,7821	11-05-23	35.243.298,48	352
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7241	9,7415	11-05-23	49.571,70	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7332	9,7508	11-05-23	11.348.508,76	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7205	14,7737	10-05-23	32.789.356,94	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							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220

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.	125,2739	125,3144	11-05-23	13.608.743,40	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9206	99,9129	09-05-23	299.738,79	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
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	10,0425	10,0679	28-04-23	1.708.815,86	21
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	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.	15,2193	15,2303	10-05-23	91.015.674,80	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6356	14,6459	10-05-23	22.229.714,21	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5524	10,5601	10-05-23	1.715.945,60	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2236	15,2347	10-05-23	36.690.358,09	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6211	10,6285	10-05-23	1.617.725,47	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5524	10,5601	10-05-23	1.029.543,78	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.	112,2554	112,2520	10-05-23	42.336.662,39	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,9161	111,9126	10-05-23	4.346.142,78	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,9351	109,9302	10-05-23	190.086,80	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,1736	10-05-23	4.535.200,51	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.	101,7589	101,7544	10-05-23	12.261.040,87	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,7635	103,7589	10-05-23	1.025.886,56	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,6254	100,6179	10-05-23	10.605.554,53	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,5411	101,5336	10-05-23	1.092.050,94	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,3811	102,3763	10-05-23	1.692.620,08	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,7544	104,7540	10-05-23	10.761.924,18	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	9,4218	9,4327	10-05-23	79.037.886,46	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3771	10,3927	10-05-23	78.924.808,68	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	10,3320	10,3181	11-05-23	10.990.451,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,7157	196,8506	11-05-23	129.390.767,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4518	14,4586	11-05-23	25.065.593,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0161	11,9594	11-05-23	4.146.824,29	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 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		
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.	100,3328	100,2486	11-05-23	2.047.215,70	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.	92,5038	92,4631	11-05-23	58.691.173,91	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7559	117,8798	11-05-23	3.729.714,27	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1371	118,2618	11-05-23	291.489.999,25	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,5318	113,6595	11-05-23	101.634.587,54	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	8,9566	8,9741	11-05-23	20.150.279,51	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0731	10,0738	11-05-23	4.148.484,72	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0764	10,0772	11-05-23	27.104.985,75	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	38.312,8951	38.321,2803	11-05-23	8.899.138,55	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.	27,1979	26,9781	11-05-23	17.178.973,99	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8227	16,7608	10-05-23	5.881.783,86	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	18,0938	18,0275	10-05-23	4.775.460,79	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7340	17,6690	10-05-23	110.540.291,40	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2799	18,2130	10-05-23	9.332.424,96	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7895	17,7241	10-05-23	624.709,83	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.	7,8819	7,8827	10-05-23	473.386.903,33	330
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	297,6482	298,1124	11-05-23	43.680.623,40	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,2577	238,6561	11-05-23	40.091.829,59	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	11,4031	11,3943	11-05-23	704.920,93	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3930	11,3842	11-05-23	17.203.510,69	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	11,4309	11,4270	11-05-23	14.639.859,66	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9610	10,9665	11-05-23	13.721.676,91	538
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	9,2014	9,2636	10-05-23	1.533.083,57	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4402	10,4507	10-05-23	2.288.609,87	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7377	9,7328	10-05-23	21.008.744,21	460
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5610	11,6305	10-05-23	5.782.426,32	244
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4041	9,3776	10-05-23	7.119.500,66	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2693	8,3088	10-05-23	597.900,32	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0963	17,0838	10-05-23	1.915.550,57	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6976	9,5417	10-05-23	14.984.246,77	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6378	10,6415	10-05-23	5.550.083,70	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5150	8,5079	10-05-23	3.396.142,15	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,3583	20,5038	10-05-23	3.309.395,56	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5480	8,5573	10-05-23	43.213,94	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5791	8,5884	10-05-23	1.138.996,12	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9820	10,9832	11-05-23	31.665.413,23	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8786	10,8796	11-05-23	3.553.209,20	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7067	11,7137	10-05-23	29.056.503,79	1.090
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7012	13,7100	10-05-23	2.005.742,38	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7277	12,7356	10-05-23	746.782,15	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2768	147,0115	10-05-23	31.932.984,30	1.092
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6421	153,3679	10-05-23	9.081.029,40	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5436	13,4555	10-05-23	29.103.740,22	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7848	15,6827	10-05-23	28.692,78	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5288	14,4346	10-05-23	3.360.377,25	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5718	16,5901	10-05-23	67.493.359,23	975

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>		
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.	9,4555	9,4921	10-05-23	16.388.164,71	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.	9,5167	9,5536	10-05-23	3.328.593,79	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4855	9,5223	10-05-23	1.151.757,92	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2065	6,2141	11-05-23	61.380.677,41	3.792
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7034	6,7118	11-05-23	110.313.004,15	2.047
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4324	6,4403	11-05-23	55.340.898,72	3.594
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4631	6,4712	11-05-23	189.823.378,10	3.261
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7289	5,7312	10-05-23	225.685.653,71	8.209
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9855	7,0281	10-05-23	15.970.878,49	1.112
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6627	7,7096	10-05-23	9.919,24	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0580	6,1034	11-05-23	17.152.829,73	1.472
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1607	6,2070	11-05-23	20.385.692,35	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5698	5,5846	11-05-23	13.258.075,63	1.088
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3140	5,3281	11-05-23	39.268.964,56	2.619
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6409	5,6559	11-05-23	24.159.456,71	543
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3831	5,3975	11-05-23	82.295.646,46	1.778
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6779	5,6803	10-05-23	37.096.626,79	2.081
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8130	5,8154	10-05-23	8.194.803,67	165