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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.297,8512	12.298,1306	15-05-23	31.791.838,74	152
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.696,8995	1.697,0023	16-05-23	68.155.011,13	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2745	1.344,2428	16-05-23	6.840.028,90	510
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	14,5361	14,5208	16-05-23	4.025,96	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.	110,0149	110,0698	15-05-23	12.681.129,00	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4908	10,4532	15-05-23	147.307.497,59	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9366	13,9464	15-05-23	128.529.611,56	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4339	14,4727	15-05-23	249.652.046,40	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5227	9,5530	15-05-23	31.427.776,79	511
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6163	15,6565	15-05-23	73.521.156,20	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9362	16,9500	15-05-23	831.037.129,80	21.418
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8523	13,8501	16-05-23	21.894.723,73	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9291	6,9041	15-05-23	1.753.146,02	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9504	8,9174	15-05-23	47.913.149,03	2.898
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5713	6,5472	15-05-23	13.627.699,97	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7240	9,6888	15-05-23	264.083.801,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8540	6,8291	15-05-23	5.085.473,53	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7181	9,7247	15-05-23	10.233.992,49	66
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0426	44,0691	15-05-23	123.651.256,21	9.696
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3489	9,3547	15-05-23	17.694.574,13	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3686	50,4028	15-05-23	278.039.251,31	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6841	21,7041	15-05-23	50.157.010,07	3.231
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0699	9,0784	15-05-23	9.904.176,87	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0387	11,0707	15-05-23	34.626.071,81	1.858
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9208	7,9439	15-05-23	7.232.141,27	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2280	8,2524	15-05-23	1.957.518,13	37
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3030	1,3074	15-05-23	36.180.671,72	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7996	97,7699	15-05-23	40.140.709,15	1.107
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8115	17,8435	15-05-23	124.773.854,37	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1371	20,1687	15-05-23	439.328.638,65	4.366
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5201	14,5223	15-05-23	15.558.747,92	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3812	12,3825	15-05-23	21.551.393,07	173
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5873	13,6272	15-05-23	331.573,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1965	13,2348	15-05-23	54.053.200,63	444
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1269	11,1407	15-05-23	171.442.845,72	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4227	11,4373	15-05-23	2.249.567,90	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2991	18,3222	15-05-23	2.057.592,63	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8152	14,8339	15-05-23	3.076.584,48	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5897	11,5853	15-05-23	154.291.798,87	808
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3574	15,3639	15-05-23	980.968.377,63	5.055
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6604	12,6606	15-05-23	156.053.959,19	869
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9846	11,9984	15-05-23	32.249.376,36	1.127
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4155	111,4362	15-05-23	96.455.278,11	2.684
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4105	10,4298	15-05-23	50.774.801,65	304
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8134	10,8340	15-05-23	24.196.159,36	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8583	10,8792	15-05-23	27.396.327,90	62
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7641	9,7640	15-05-23	135.614.147,89	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1149	10,1152	15-05-23	4.010.595,31	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2159	10,2163	15-05-23	43.673.669,81	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6234	8,6234	16-05-23	809.759,55	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1303	24,9961	16-05-23	590.743.181,03	36.181
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8504	11,8965	15-05-23	56.009.601,95	2.576
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5084	11,5538	15-05-23	8.787.237,23	456
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4145	9,4461	12-05-23	3.450.578,77	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1296	9,1390	12-05-23	625.051,87	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7389	12,7842	15-05-23	5.006.346,80	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4723	12,5166	15-05-23	83.189.696,19	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1526	94,5340	15-05-23	782.216,45	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,8723	102,4967	15-05-23	754.524,56	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.	11,7619	11,7615	14-05-23	391.757,87	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5698	9,5698	14-05-23	6.165.061,68	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5025	12,5024	14-05-23	26.874.463,78	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2791	11,2790	14-05-23	7.415.681,74	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7821	9,7820	14-05-23	2.694.419,10	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3138	10,3139	14-05-23	3.390.272,52	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4549	9,4649	15-05-23	53.281.471,46	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8879	96,0261	15-05-23	6.532.295,48	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,9577	119,4216	15-05-23	2.092.524,95	765
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1058	113,5408	15-05-23	31.695.943,82	2.294
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,8443	120,3583	15-05-23	7.299.726,39	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,5545	116,0524	15-05-23	17.581.936,95	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,2558	126,8009	15-05-23	27.797.592,57	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3751	93,4257	15-05-23	6.602.485,75	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1488	98,2019	15-05-23	136.249.201,45	7.234
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1379	97,1925	15-05-23	182.030.223,39	2.101
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3989	99,4560	15-05-23	431.499.932,35	1.082
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8008	93,7951	15-05-23	15.566.476,78	1.022
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4368	93,4323	15-05-23	34.421.258,20	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2443	94,2409	15-05-23	126.634.092,47	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2084	109,4976	15-05-23	58.770.689,21	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0720	109,3622	15-05-23	48.854.427,29	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2882	111,5856	15-05-23	123.880.759,37	270

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1782	103,3270	15-05-23	69.270.245,77	5.074
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2599	102,4085	15-05-23	173.671.094,44	2.001
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1395	105,2936	15-05-23	418.560.964,01	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4878	6,4909	12-05-23	241.648.664,88	9.281
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,9607	591,5645	12-05-23	15.322.021,18	754
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2424	12,3004	12-05-23	1.988.370.576,90	94.236
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9857	7,0697	12-05-23	13.155.158,35	2.329
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3897	14,4641	12-05-23	38.208.901,32	3.396
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3712	7,3672	12-05-23	223.728,51	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3008	11,2940	12-05-23	9.896.884,53	1.444
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3688	12,3617	12-05-23	3.400.081,37	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0170	15,0086	12-05-23	602.055,63	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8793	6,8817	12-05-23	2.410.197,72	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5962	8,5987	12-05-23	31.358.188,08	4.406
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5755	12,5794	12-05-23	10.941.697,66	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7559	15,7610	12-05-23	722.659,88	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0703	8,1124	12-05-23	4.082.212,48	778
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5535	15,6341	12-05-23	25.817.877,68	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9721	17,0605	12-05-23	5.340.072,42	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5067	8,5536	12-05-23	29.700.659,91	2.192
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1003	14,1773	12-05-23	137.511.518,93	13.776
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3914	15,4757	12-05-23	85.043.633,14	1.087
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6478	16,7393	12-05-23	9.919.880,22	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6463	7,7384	12-05-23	3.476.221,94	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8394	8,9461	12-05-23	4.638,87	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4400	21,5536	12-05-23	26.981.600,97	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5154	7,6062	12-05-23	1.441.541,09	471
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0068	97,9811	12-05-23	84.518,20	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8571	91,8319	12-05-23	107.381.617,01	3.797
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8407	98,7605	12-05-23	3.265.747,76	46
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,7148	122,6138	12-05-23	695.961.036,31	33.714
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0822	100,2017	12-05-23	157.250,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8776	106,0020	12-05-23	73.986.648,70	4.476
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7353	10,7313	12-05-23	5.205.497,71	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.	17,9695	18,0698	12-05-23	2.617.509,09	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.	5,8573	5,8652	12-05-23	1.377.162.521,60	244.274
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1161	6,1207	12-05-23	1.180.635.545,82	168.092
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0787	8,0802	12-05-23	409.364.159,21	12.946
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6882	7,6896	12-05-23	910.197,06	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5589	9,5458	12-05-23	9.859.106,24	1.511
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1430	9,1302	12-05-23	50.448.430,24	3.774
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8452	5,8490	12-05-23	3.062.744,45	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9128	5,9166	12-05-23	8.334.607,06	561
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0096	6,0135	12-05-23	77.387.197,41	1.159
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3785	6,3825	12-05-23	28.473.857,59	434

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CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5266	6,5357	12-05-23	96.116.508,35	2.187
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0821	6,0905	12-05-23	7.426.467,65	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5677	7,5948	12-05-23	122.178.412,09	3.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7694	10,8075	12-05-23	214.660.931,87	19.251
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7497	9,7844	12-05-23	187.580.238,56	2.786
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2440	10,2805	12-05-23	11.633.617,85	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0633	9,1161	12-05-23	298.003.760,50	5.859
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1140	13,1897	12-05-23	1.041.261.878,73	80.290
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1127	14,1945	12-05-23	1.226.859.312,29	14.958
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0314	14,0288	12-05-23	409.252.669,19	6.770
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4528	13,4944	12-05-23	94.027.186,67	1.522
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8272	5,8747	15-05-23	14.416.835,23	25.984
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9866	98,9574	12-05-23	6.185.372,44	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2884	126,2501	12-05-23	4.044.290.194,49	124.351
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,3050	111,7750	12-05-23	964.604,24	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,2347	129,7768	12-05-23	114.747.239,74	6.061
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1774	106,4195	12-05-23	5.774.502,31	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6666	120,9398	12-05-23	1.195.020.863,50	39.849
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3856	11,4306	15-05-23	44.161.412,41	4.341
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8304	5,8537	15-05-23	17.122.179,89	276
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8983	5,9219	15-05-23	2.592.395,79	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2623	7,2409	16-05-23	182.871.981,47	15.558
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6886	5,6809	16-05-23	415.206.873,68	9.701
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5435	7,5245	16-05-23	38.179.207,66	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4462	12,4591	15-05-23	11.363.755,07	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9030	14,9520	15-05-23	15.384.727,80	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3407	12,4044	15-05-23	14.641.814,32	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5847	10,5856	15-05-23	14.404.557,05	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8624	13,9240	12-05-23	22.862.150,06	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0044	9,9785	16-05-23	70.906.324,17	69
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3997	8,3959	16-05-23	239.855.237,18	2.582
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7834	10,7944	15-05-23	6.841.613,43	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2097	10,2454	15-05-23	7.526.279,52	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7157	9,7302	15-05-23	2.170.684,51	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1562	10,1662	15-05-23	23.265.700,26	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9024	9,9019	16-05-23	2.436,53	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 YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,1374	290,2705	15-05-23	5.552.846,84	948
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,9953	305,1654	15-05-23	11.712.783,94	4.632
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	1.065,9084	1.066,6602	15-05-23	9.583.568,06	1.229
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.024,6735	1.025,2445	15-05-23	110.375.760,41	6.796
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,1587	416,9540	15-05-23	30.055.810,88	2.274
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	435,9629	436,8506	15-05-23	15.771.970,37	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,4570	695,6306	15-05-23	274.367.342,78	11.860
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.074,4170	1.075,7479	15-05-23	72.188.092,27	4.220
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,8514	322,0400	15-05-23	696.228.839,07	31.580
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.675,0745	7.671,9955	15-05-23	12.852.985,64	836
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.662,8042	7.660,0827	15-05-23	39.989.842,39	4.343

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CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7813	291,8180	15-05-23	553.274.525,94	20.542
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,1894	350,7562	15-05-23	3.343.836,51	1.575
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,5335	331,0304	15-05-23	142.502.261,82	8.489
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,3946	306,6022	15-05-23	28.869.035,50	2.745
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,3552	298,5278	15-05-23	395.709.608,06	20.460
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1942	4,2223	15-05-23	4.394.588,10	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5925	9,5872	16-05-23	5.609.388,81	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9531	,9492	16-05-23	11.017.739,76	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9484	,9487	15-05-23	1.639.368,04	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8797	,8813	15-05-23	641.386,57	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9120	,9131	15-05-23	1.564.633,71	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9320	,9316	15-05-23	14.792.769,71	255
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1550	6,1266	15-05-23	410.254,98	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5280	9,5447	15-05-23	10.539.331,12	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4142	9,4131	15-05-23	9.164.862,59	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.	9,3290	9,3580	15-05-23	8.857.102,88	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.	9,4859	9,5031	15-05-23	7.141.351,04	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0267	9,0266	15-05-23	1.064.171,96	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1890	9,1890	15-05-23	64.622,99	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.	12,8640	12,9023	15-05-23	117.575.615,68	4.711
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6021	10,6166	15-05-23	534.359.921,87	14.530
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6914	11,6824	15-05-23	148.333.390,35	6.752
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2600	9,2635	15-05-23	2.137.994.060,15	54.266
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.	11,0607	11,0918	15-05-23	112.529.831,06	15.610
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0741	19,9995	15-05-23	6.702.400,94	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8755	20,7995	15-05-23	816.726.404,52	71.455
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.	6,9296	6,9325	15-05-23	41.259.866,66	184
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7035	12,7260	15-05-23	241.661.565,80	6.915
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

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8261	15,8630	15-05-23	19.506.598,82	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.007,5684	1.009,0188	15-05-23	2.781.755,76	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,1635	942,5102	15-05-23	8.490.957,18	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,2975	910,5265	15-05-23	12.256.159,69	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7909	10,7833	15-05-23	41.529.732,10	1.064
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0547	12,1668	15-05-23	16.752.646,87	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1492	9,1534	15-05-23	36.733.451,67	3.001
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.	401,3826	401,3610	16-05-23	3.468.126,65	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,9566	222,5196	16-05-23	40.068.153,52	1.684
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.	155,4601	155,4651	15-05-23	11.493.173,05	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.	174,6878	174,7063	15-05-23	65.337.138,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1692	28,1780	15-05-23	5.024.934,63	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1217	27,1291	15-05-23	367.537,19	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,7282	137,4880	16-05-23	16.964.870,07	754
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,8962	227,1092	16-05-23	52.028.137,99	2.343
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.	92,0086	92,0951	15-05-23	40.657.265,10	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7979	100,9625	11-05-23	6.165.701,43	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6217	100,7855	11-05-23	42.743.275,91	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,2743	98,4362	11-05-23	20.836.656,11	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,0359	103,2132	11-05-23	14.954.519,48	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,6423	102,8184	11-05-23	21.816.810,50	42
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8734	90,1695	11-05-23	2.047.496,79	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,0306	90,3260	11-05-23	23.611.290,39	413
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4491	123,4035	15-05-23	38.920.341,17	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1904	12,1469	16-05-23	12.189.273,33	772
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	9,7526	9,7534	15-05-23	8.763.258,55	498
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5390	9,5395	15-05-23	2.519.499,31	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	12,2952	12,2352	16-05-23	2.152.038,56	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9119	8,9211	15-05-23	4.291.424,45	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5114	15,5352	15-05-23	61.651.444,17	6.810
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6691	9,6567	15-05-23	2.411.369,56	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7668	15-05-23	4.667.994,55	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6116	15-05-23	215.343.039,41	5.749
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9639	13,0131	15-05-23	81.984.387,56	4.938
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.	13,1322	13,1821	15-05-23	3.882.585,17	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1571	13,2070	15-05-23	60.112.732,16	361
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4444	13,4956	15-05-23	14.302.224,72	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1312	13,1811	15-05-23	6.945.743,17	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2952	14,3723	15-05-23	143.744.689,66	11.256
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7807	14,8607	15-05-23	8.995.949,67	8.403
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.	14,5962	14,6751	15-05-23	57.242.550,03	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,7500	14,8299	15-05-23	1.019.123,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,4460	14,5240	15-05-23	18.796.520,20	593
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0925	11,1131	15-05-23	282.560.046,74	12.666
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4819	11,5034	15-05-23	108.744,34	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3402	11,3614	15-05-23	10.663.149,99	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2774	11,2984	15-05-23	331.437.524,27	1.841
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5495	11,5711	15-05-23	34.492.880,53	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,2745	15-05-23	17.763.001,08	416
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4312	10,4330	15-05-23	1.256.130.051,96	52.592
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7719	15-05-23	71.614,35	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6493	15-05-23	46.622.232,04	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6022	10,6041	15-05-23	1.295.344.794,01	7.921
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8309	10,8329	15-05-23	148.003.701,90	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5630	10,5648	15-05-23	59.290.470,85	1.527
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7646	15-05-23	4.093.286,18	410
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0362	10,0427	15-05-23	67.380.039,38	8.556
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.	9,8931	9,8994	15-05-23	5.442.370,83	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0349	10,0413	15-05-23	1.063.750,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8282	9,8345	15-05-23	440.720,40	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1938	21,1777	12-05-23	53.451.517,73	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6195	20,6032	12-05-23	85.479,73	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9419	20,9257	12-05-23	80.525,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1938	8,1771	12-05-23	9.305.259,46	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5949	7,5793	12-05-23	29.987.302,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0695	8,0529	12-05-23	176.851,91	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5708	7,5551	12-05-23	28.451,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1630	8,1462	12-05-23	773.087,33	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6463	7,6299	12-05-23	37,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6603	9,6512	12-05-23	2.860.979,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8821	8,8737	12-05-23	43.141.151,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4956	9,4865	12-05-23	194.916,35	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8419	8,8334	12-05-23	11.000,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,6276	12-05-23	1.026,23	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8871	8,8787	12-05-23	45.370,45	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.	10,2159	10,1945	16-05-23	14.365.405,26	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9430	9,9217	16-05-23	449.627,93	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1630	10,1415	16-05-23	60.942,15	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2199	9,2059	12-05-23	2.380.466,23	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1761	9,1621	12-05-23	2.532.003,74	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,2950	12-05-23	538.518,52	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3464	9,3282	12-05-23	6.236.822,76	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1400	9,1222	12-05-23	3.675.953,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3025	21,2863	12-05-23	103.753.490,02	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,4000	174,3337	12-05-23	6.820.174,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,5630	298,4542	12-05-23	3.515.081,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3893	21,4308	12-05-23	8.008.208,99	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.	67,6683	67,7573	10-05-23	144.741.569,60	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,6197	79,6817	12-05-23	634.806.201,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,4887	117,0082	12-05-23	5.929.206,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,9991	114,5046	12-05-23	476.618.753,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5739	66,6553	10-05-23	27.350.495,20	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	77,6194	78,0257	15-05-23	6.108.354,56	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,2752	79,6928	15-05-23	274.788,87	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1829	10,1807	15-05-23	15.061,48	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9888	10,9895	15-05-23	14.911,88	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8800	12,8846	15-05-23	8.388.334,27	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6869	9,6834	15-05-23	6.988.522,12	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1501	10,1475	15-05-23	20.412.333,18	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9448	10,9450	15-05-23	36.982.737,40	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8647	11,8657	15-05-23	12.883.692,95	171
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4552	6,4603	15-05-23	66.199.628,23	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1320	31,1547	15-05-23	53.197.807,49	464
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	107,3701	107,4373	15-05-23	7.391.612,28	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4699	99,5288	15-05-23	58.553.743,93	883
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,1217	141,4633	15-05-23	15.246.853,78	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,7783	96,0054	15-05-23	110.962.066,98	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4360	11,4375	15-05-23	38.838.744,63	569
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,4056	117,5237	15-05-23	23.512.950,54	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	8,8568	8,8822	15-05-23	28.009.200,78	1.004
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9161	9,9152	15-05-23	148.728,43	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8575	9,8583	15-05-23	1.998.012,84	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0120	10,0159	15-05-23	6.918.946,78	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9937	9,9969	15-05-23	630.806,95	9
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0209	10,0413	15-05-23	2.938.445,36	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0248	10,0457	15-05-23	5.399.958,95	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4378	10,4590	15-05-23	5.654.406,14	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1379	10,1504	15-05-23	17.411.510,95	9
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9955	10,0071	15-05-23	150.117,91	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1610	10,1875	15-05-23	3.318.274,89	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1780	10,2040	15-05-23	1.568.960,78	22
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7905	9,7839	15-05-23	1.338.699,99	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7366	9,7299	15-05-23	946.768,65	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3285	8,3396	15-05-23	34.155.929,45	2.215
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0766	9,0888	15-05-23	38.035,05	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8732	8,8851	15-05-23	9.886,75	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6659	5,6682	15-05-23	190.215,72	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6649	5,6671	15-05-23	577.323,71	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6649	5,6671	15-05-23	3.497.277,95	311
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6649	5,6671	15-05-23	4.941.152,41	180
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6398	6,6329	16-05-23	712.025.832,07	26.183
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0138	7,0067	16-05-23	10.001,22	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0600	7,0528	16-05-23	9.990,91	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8133	6,8064	16-05-23	4.089.826,54	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6584	9,6599	16-05-23	112.123.645,19	5.153
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3333	10,3353	16-05-23	9.967,49	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3901	10,3921	16-05-23	9.954,15	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0214	10,0232	16-05-23	9.255.688,40	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8699	7,8642	16-05-23	670.588.457,29	22.988
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5313	8,5253	16-05-23	9.967,56	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0745	8,0687	16-05-23	7.993.632,27	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4131	8,4072	16-05-23	9.967,94	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6949	6,6986	15-05-23	223.286.371,46	8.913
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8824	6,8864	15-05-23	10.797,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,7549	63,9286	15-05-23	50.935.922,25	2.669
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,1832	65,3631	15-05-23	928,03	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7312	5,7281	12-05-23	1.249.882.175,86	42.482
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8008	5,7979	12-05-23	10.928,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7492	65,7454	12-05-23	10.870,35	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1702	7,1819	15-05-23	893,56	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,5721	186,7329	15-05-23	20.981.768,43	156
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0928	9,0938	16-05-23	293.180,40	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9511	8,9520	16-05-23	1.071.981,35	34
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4915	5,4908	16-05-23	50.512.748,24	341
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5595	10,5934	15-05-23	22.465.829,08	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0291	1,0317	15-05-23	16.728.437,96	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9797	,9799	15-05-23	33.473.081,33	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9528	,9523	16-05-23	43.881.891,73	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6037	6,6234	16-05-23	21.169.215,79	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6030	6,6227	16-05-23	9.824.214,75	192
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0450	7,0676	16-05-23	16.134.088,38	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7792	6,8008	16-05-23	2.017.179,26	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8211	7,8321	16-05-23	6.870.884,04	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8340	7,8454	16-05-23	1.918.875,29	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9122	7,9233	16-05-23	52.621.234,49	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9428	4,9431	16-05-23	3.818.910,53	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9792	4,9795	16-05-23	1.243.211,06	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9049	9,9053	16-05-23	14.721.973,30	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.	12,7540	12,7740	15-05-23	4.393.738,19	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7222	9,7201	15-05-23	630.035.931,11	16.785
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6553	11,6626	15-05-23	6.667.313,46	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4939	10,4934	15-05-23	63.563.962,94	1.985
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	11,6817	11,6817	15-05-23	479.164.018,95	13.085
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5857	9,5538	15-05-23	3.853.709,57	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4824	11,4723	15-05-23	358.164.766,66	11.718
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5627	10,5604	15-05-23	71.379.471,87	3.060
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5800	5,5805	15-05-23	10.004.989,96	593
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,2692	718,0963	15-05-23	13.216.336,70	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9541	108,9457	15-05-23	43.573.252,19	1.297
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6004	95,5946	15-05-23	12.034.293,86	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.488,0685	1.484,7417	15-05-23	18.748.349,25	450
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,2365	1.016,1001	15-05-23	75.238.825,49	267
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2077	97,1308	15-05-23	47.946.121,37	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3949	96,4163	15-05-23	56.157.056,82	1.272
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0771	111,2951	15-05-23	9.784.776,60	319
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.042,1403	1.046,4362	15-05-23	12.016.532,73	321
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7417	15,7387	15-05-23	59.681.731,63	1.504

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4231	6,4242	15-05-23	13.896.553,91	462
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9293	6,9293	15-05-23	68.668.412,73	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7028	6,7028	15-05-23	31.409.228,22	2.935
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,6142	63,1391	16-05-23	43.521.305,26	4.630
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.	1.740,4945	1.739,0557	15-05-23	51.335.907,49	3.707
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0586	25,1884	15-05-23	23.868.126,08	2.208
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.	12,2048	12,2058	16-05-23	147.093.551,73	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1265	12,1275	16-05-23	25.152.682,05	4.774
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7443	11,7453	16-05-23	350.584.623,60	7.386
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.	13,3349	13,3239	16-05-23	9.471.668,36	645
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6000	11,5107	15-05-23	15.781.680,18	284
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0578	12,0597	16-05-23	142.026.884,78	875
KALAHARI	ES0160623007	BANKINTER S.A.	12,6072	12,6033	16-05-23	6.685.529,68	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5545	9,5342	16-05-23	38.147.774,61	344
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3831	14,3711	16-05-23	23.037.652,35	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7425	12,7317	16-05-23	11.207.801,39	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9969	14,0147	15-05-23	3.022.481,87	98
TABOR	ES0179632007	BANKINTER S.A.	9,8322	9,8376	15-05-23	14.320.504,35	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2382	1,2392	15-05-23	9.603.488,10	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2444	1,2454	15-05-23	3.896.017,38	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2521	1,2532	15-05-23	54.967.478,87	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2625	1,2681	15-05-23	789.087,89	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2953	1,3011	15-05-23	15.750.951,11	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2756	1,2813	15-05-23	1.946.520,50	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2214	1,2242	15-05-23	9.890.705,39	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2135	1,2162	15-05-23	3.698.856,68	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2452	1,2480	15-05-23	140.837.691,04	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0880	2,0725	16-05-23	11.697.392,86	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4811	1,4733	16-05-23	16.801.633,19	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5570	7,5572	16-05-23	106.084.282,15	558
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6643	7,6291	16-05-23	81.512,02	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8416	7,8055	16-05-23	8.133,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3402	8,3020	16-05-23	53.911,48	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3626	8,3243	16-05-23	3.416.241,56	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8666	4,8696	15-05-23	16.888.088,03	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3478	10,3604	15-05-23	1.300.056,80	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1993	10,2110	15-05-23	1.175.836,00	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,2133	123,6718	16-05-23	627.142,45	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,0546	128,4949	16-05-23	6.282.218,76	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6437	15,5757	16-05-23	12.795.898,45	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0509	1,0493	16-05-23	28.354.348,18	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,4037	101,2539	16-05-23	3.385.158,99	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3716	105,2185	16-05-23	2.327.942,19	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7306	95,6428	16-05-23	3.475.158,38	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6850	97,5966	16-05-23	3.279.996,97	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9819	,9810	16-05-23	33.882.267,80	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9183	83,8033	16-05-23	2.159.659,45	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0866	84,9707	16-05-23	919.368,14	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8666	8,8545	16-05-23	2.641.507,83	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8192	,8147	16-05-23	21.942.649,65	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,3806	998,6663	15-05-23	10.253.938,84	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	769,6696	771,1345	15-05-23	21.426.697,30	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4443	9,4271	15-05-23	153.257.407,80	16.768
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8390	9,8241	15-05-23	215.885.617,69	17.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1565	10,1429	15-05-23	234.377.481,37	18.927
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2772	10,2746	15-05-23	301.167.131,44	18.553
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6646	10,6663	15-05-23	418.815.235,13	27.534
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6275	11,6545	15-05-23	149.793.837,91	11.765
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0064	13,0557	15-05-23	141.300.766,19	13.404
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9381	18,9350	16-05-23	189.388.503,75	13.130
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6925	11,6650	16-05-23	100.962.542,16	7.243
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1032	15,0282	16-05-23	200.179.023,17	14.551
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3629	17,3449	16-05-23	225.004.702,15	18.024
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9808	12,9346	16-05-23	278.429.715,66	18.226
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7251	9,7242	12-05-23	145.863,25	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1424	10,1387	12-05-23	1.997.694,98	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4447	9,4169	15-05-23	5.313.358,46	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6639	10,6321	15-05-23	286.374,88	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9940	9,9692	16-05-23	1.399.043,62	768
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9987	9,9738	16-05-23	328.803,44	169
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7282	9,7281	12-05-23	692.289,01	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7933	9,7933	12-05-23	249.805,46	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8156	9,8155	12-05-23	1.103.545,70	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8340	9,8340	12-05-23	530.813,89	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1884	9,2519	12-05-23	21.010.973,11	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2777	9,3419	12-05-23	15.149.258,77	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1009	9,1639	12-05-23	15.635.325,91	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4620	9,5276	12-05-23	14.812.572,75	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4053	8,4126	12-05-23	1.574.220,49	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4507	8,4581	12-05-23	703.917,55	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4686	8,4761	12-05-23	775.737,08	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4878	8,4953	12-05-23	285.905,01	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1031	10,0911	16-05-23	38.942.725,64	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2140	10,1980	16-05-23	34.670.654,99	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1150	12,1037	16-05-23	206.471.824,11	1.328
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1805	12,1693	16-05-23	45.916.533,57	559
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8811	8,8737	16-05-23	4.112.290,80	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1801	9,1725	16-05-23	2.057,11	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0662	18,0927	15-05-23	17.373.308,32	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5313	18,5594	15-05-23	4.944.215,95	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8716	32,6901	16-05-23	36.581.354,20	967
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9908	33,8037	16-05-23	15.655.917,33	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5337	11,5422	15-05-23	5.638.576,99	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7855	18,7491	16-05-23	53.300.773,95	596
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9492	18,9128	16-05-23	16.495.206,44	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0197	10,0210	15-05-23	107.723.317,52	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8779	3,8777	15-05-23	56.444,48	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2872	20,2943	15-05-23	24.196.684,95	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4289	12,4375	15-05-23	24.115.065,81	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0001	10,9904	16-05-23	15.962.282,77	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.672,7273	2.670,6119	15-05-23	4.305.654,70	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.466,3351	2.464,1797	15-05-23	201.458,35	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0956	11,0836	15-05-23	6.677.536,94	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7134	8,7173	15-05-23	6.176.456,32	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6143	9,6241	15-05-23	2.881.146,44	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0335	10,0385	15-05-23	4.817.250,84	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8786	7,8764	12-05-23	1.259.539,50	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7140	5,6928	12-05-23	811.441,75	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6314	8,6317	12-05-23	6.618.474,95	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9361	12,9622	12-05-23	983.460,87	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6463	11,6658	12-05-23	1.542.382,09	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6823	9,7011	12-05-23	2.954.066,56	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2337	10,2244	12-05-23	3.612.105,40	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2123	14,2438	12-05-23	234.679,46	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,6994	9,7229	12-05-23	1.347.247,57	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	10,7211	10,7377	12-05-23	1.614.643,07	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2779	12,2680	12-05-23	5.995.772,25	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2806	9,2765	12-05-23	1.054.489,15	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8337	9,8358	12-05-23	2.909.454,23	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6939	9,6423	12-05-23	14.022.667,13	281
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2863	9,3021	12-05-23	3.149.117,78	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8008	9,8134	12-05-23	1.060.288,85	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4202	10,4435	12-05-23	2.453.688,37	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6380	10,6448	12-05-23	3.367.352,16	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2190	13,2210	12-05-23	3.227.647,65	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8550	8,7721	12-05-23	1.523.032,70	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6976	11,7198	12-05-23	4.905.352,63	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6167	10,6327	12-05-23	2.706.654,40	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7960	9,7841	12-05-23	12.922.581,14	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5076	10,5106	12-05-23	1.058.792,68	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5724	11,6048	12-05-23	8.003.585,71	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5715	6,5845	12-05-23	5.817.967,77	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4998	9,5086	12-05-23	796.222,12	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3329	8,3517	12-05-23	756.187,62	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6678	12,6914	12-05-23	20.171.582,82	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2732	7,2969	12-05-23	1.427.237,40	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1046	1,1076	12-05-23	28.224.122,36	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9762	10,0026	12-05-23	2.494.763,21	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2966	10,3234	12-05-23	508.235,57	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3543	76,5752	12-05-23	4.099.034,33	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1750	9,1729	12-05-23	1.557.109,74	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5378	9,5785	12-05-23	1.037.915,85	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9424	9,9537	12-05-23	6.533.050,58	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8062	9,8183	12-05-23	2.582.597,46	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4352	11,4768	15-05-23	11.522.532,25	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3263	10,3468	12-05-23	72.695.283,42	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3123	10,3326	12-05-23	155.752,87	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3224	10,3426	12-05-23	1.061.710,97	45
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3169	10,3373	12-05-23	4.810.539,10	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0536	78,0525	16-05-23	12.294,65	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.	97,0726	97,0607	16-05-23	55.223,86	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,0044	96,1505	16-05-23	755.215,21	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	132,2394	132,0244	16-05-23	14.865,83	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	239,4904	239,0964	16-05-23	3.978.090,86	343
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.	106,0108	106,0077	16-05-23	332.620,27	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.	35,5195	35,5195	16-05-23	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	114,4375	114,0804	15-05-23	7.633.111,44	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,7824	130,9473	15-05-23	83.279.109,60	5.944
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,8065	118,9470	15-05-23	519.374,74	28
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,1087	99,3944	15-05-23	1.877.300,79	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,1082	99,2064	15-05-23	961.281,69	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,3072	87,6351	15-05-23	2.287.697,64	32
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,6559	93,0758	15-05-23	9.428.485,24	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,5785	76,3630	15-05-23	1.584.519,08	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,2608	103,3858	15-05-23	1.069.938,38	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,1090	86,3787	15-05-23	732.492,45	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,3911	81,9016	15-05-23	2.526.792,57	172
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7844	63,7749	15-05-23	763.742,05	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7438	10,8556	15-05-23	6.314.974,26	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5737	15-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,6751	133,0286	15-05-23	7.678.838,97	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	108,9668	109,2627	15-05-23	2.061.974,74	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8403	54,8230	15-05-23	137.810,78	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0908	130,0601	15-05-23	181.451,75	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,2048	133,7649	15-05-23	1.865.424,00	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,0127	117,5894	15-05-23	10.417.761,53	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6545	75,6556	15-05-23	658.455,26	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	129,2636	130,1234	15-05-23	2.695.852,29	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,8849	130,4275	15-05-23	9.571.924,87	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,7214	88,6827	15-05-23	936.254,91	22
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	110,7157	111,4549	15-05-23	1.112.545,80	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,7029	77,9243	15-05-23	1.437.136,94	120
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	125,7922	125,5379	15-05-23	1.882.416,87	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,7705	208,9730	16-05-23	41.110.856,83	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,0508	240,1393	16-05-23	4.431.081,70	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,3470	202,8841	16-05-23	27.520.529,42	1.828
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0508	53,8326	16-05-23	2.763.952,67	322
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0183	49,8172	16-05-23	1.997.367,79	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1462	7,1405	16-05-23	13.722.968,71	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,4422	119,8368	16-05-23	15.508.428,31	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5182	10,5223	16-05-23	39.639.347,31	441
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6368	25,5930	16-05-23	67.007.811,15	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0825	56,8366	16-05-23	59.519.205,68	1.480
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6729	19,7073	16-05-23	4.696.039,66	122
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5484	8,4382	16-05-23	8.349.503,59	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,9106	1.455,9467	16-05-23	9.131.598,71	206
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,6384	125,6342	16-05-23	171.521.920,69	3.846
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6825	21,6788	16-05-23	4.759.458,05	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8359	,8386	15-05-23	4.749.647,92	1.138
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,7893	87,4209	16-05-23	43.054.949,92	2.800
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8402	,8418	15-05-23	10.857.547,54	3.764
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0382	1,0406	15-05-23	19.649.340,92	1.725
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9854	,9880	15-05-23	4.891.798,29	1.748
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8070	117,9935	15-05-23	13.652.685,49	675
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8672	9,8881	12-05-23	635.473,27	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9198	9,9219	12-05-23	2.028.207,54	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6876	98,7745	15-05-23	1.167.502,07	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4487	95,5265	15-05-23	194.060,62	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8926	96,9751	15-05-23	5.640.348,01	104
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,6312	11,6116	16-05-23	13.015.401,32	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4095	13,4091	14-05-23	9.665.996,65	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2043	11,1856	16-05-23	14.204.001,09	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0184	12,0224	15-05-23	63.407.651,91	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8705	13,8701	14-05-23	21.790.595,08	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9250	11,9250	16-05-23	50.058.549,76	513
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0397	12,0281	15-05-23	12.794.876,79	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0293	13,0393	16-05-23	12.597.086,72	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6254	16,6253	14-05-23	23.408.100,23	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4545	11,4545	14-05-23	7.571.974,10	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1960	6,1839	16-05-23	40.434.838,16	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4207	10,3480	16-05-23	37.875.957,93	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7278	9,7094	16-05-23	3.512.845,86	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0722	11,0708	16-05-23	3.337.725,36	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,6939	172,3723	16-05-23	61.793.406,48	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8515	95,6724	16-05-23	38.647.512,62	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,9023	124,1912	16-05-23	61.634.358,00	1.494
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,2322	211,6183	16-05-23	1.682.743.449,79	13.403
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,3710	134,8204	12-05-23	60.915.425,96	984
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,0245	125,3051	16-05-23	3.657.019,15	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.	125,8734	125,1541	16-05-23	4.696.784,66	458
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,0531	830,9790	16-05-23	299.401.434,03	6.221
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,9004	842,8311	16-05-23	82.224.896,16	5.082
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,2575	993,6207	16-05-23	110.249.415,77	4.532
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,0568	982,4218	16-05-23	127.419.918,07	2.692
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5725	97,5988	15-05-23	20.790.843,25	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.313,5885	1.311,2152	16-05-23	84.669.726,02	2.578
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.398,1241	1.395,6287	16-05-23	1.798.404,00	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,9590	674,2492	15-05-23	11.458.842,23	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4752	120,6444	15-05-23	11.209.261,82	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5703	96,5814	16-05-23	1.511.424,40	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6501	99,6616	16-05-23	3.770.182,47	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,6367	691,6803	16-05-23	77.784.003,85	2.790
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,7170	859,7571	16-05-23	101.117.351,83	2.460
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,8001	746,8389	16-05-23	269.315.589,48	1.559
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3032	86,3082	16-05-23	687.561.922,12	1.422
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,5131	1.715,7380	16-05-23	70.384.387,55	1.473
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,7970	821,8106	15-05-23	11.209.324,75	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,9812	906,0091	15-05-23	6.637.990,51	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,7398	826,9939	15-05-23	8.832.740,09	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,7646	614,6001	15-05-23	12.924.933,29	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2731	100,2680	16-05-23	222.469.558,72	3.949
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2966	100,1917	16-05-23	35.111.414,75	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,0784	98,9212	16-05-23	2.767.501,02	68
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3674	100,2081	16-05-23	18.956.831,40	342
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.942,1471	1.933,4392	16-05-23	145.855.576,55	4.138
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.035,0994	2.026,0191	16-05-23	108.883.026,53	4.990
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1203	111,6176	16-05-23	5.132.303,94	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.148,2789	3.152,7534	16-05-23	95.414.625,66	4.149
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.691,2182	2.695,0836	16-05-23	123.912,75	2
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.052,6847	2.037,3230	16-05-23	35.184.268,64	2.316

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.144,6661	2.128,6633	16-05-23	20.528,68	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.	56,0706	55,9948	15-05-23	12.683.041,01	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8082	94,4949	16-05-23	24.308.331,43	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.	94,4680	94,1552	16-05-23	1.937.606,54	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6455	103,6661	15-05-23	20.755.844,23	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,7306	1.006,9489	15-05-23	47.206.621,38	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5401	121,5262	15-05-23	31.205.323,56	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3530	99,3353	15-05-23	13.291.923,47	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7263	100,7095	15-05-23	15.352.719,92	432
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,8626	114,8377	15-05-23	24.859.262,33	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1615	104,1836	15-05-23	12.378.403,37	267
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6227	123,6332	15-05-23	49.846.137,54	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2607	119,2770	15-05-23	26.731.786,19	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5158	115,4959	15-05-23	20.272.870,79	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,7005	83,7153	15-05-23	14.423.222,59	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4360	11,4259	16-05-23	36.761.353,42	604
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,2783	1.327,9088	15-05-23	27.787.121,81	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8695	84,8796	15-05-23	11.359.569,24	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9915	793,0913	15-05-23	20.988.920,72	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	685,2109	679,7386	16-05-23	5.482.454,74	3.933
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	627,7248	622,6988	16-05-23	18.197.587,02	1.040
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3815	92,3448	15-05-23	1.681.087,78	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.	91,5110	91,4735	15-05-23	21.796.602,26	647
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,0108	108,0495	16-05-23	99.524,84	211
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,3235	116,3635	16-05-23	82.346.975,25	981
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7064	27,6565	16-05-23	21.669.955,95	4.149
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6582	26,6099	16-05-23	21.291.716,23	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1458	96,1127	16-05-23	30.270.592,01	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0703	94,0379	16-05-23	625.746,06	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8542	94,8213	16-05-23	139.010.324,98	1.931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3045	102,1727	16-05-23	11.657.338,97	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4327	101,3018	16-05-23	66.255.284,29	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5882	94,3606	16-05-23	23.132.667,76	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0083	91,7867	16-05-23	40.079.884,38	551
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3206	92,0983	16-05-23	206.388.078,44	3.675
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7947	94,7963	15-05-23	10.081.803,12	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5607	101,5430	15-05-23	11.437.159,20	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4237	96,4202	15-05-23	13.195.235,27	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5125	111,4873	15-05-23	21.940.594,36	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4123	95,3192	15-05-23	12.550.918,94	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3020	82,2237	15-05-23	24.368.526,33	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9677	60,8598	15-05-23	31.944.344,37	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7490	63,7208	15-05-23	28.445.590,55	877
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6487	97,6398	15-05-23	7.277.258,92	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.654,3873	1.644,0069	16-05-23	83.981.437,78	3.485
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.638,6115	1.628,3077	16-05-23	214.191.743,72	6.133
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,8061	86,4297	16-05-23	3.164.612,33	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,8960	96,4772	16-05-23	4.362.484,85	3.934
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7892	78,7629	15-05-23	15.437.488,52	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0653	70,9303	15-05-23	26.378.712,51	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,4619	101,2111	15-05-23	6.743.129,25	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,5285	788,5529	15-05-23	16.458.625,56	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2765	81,3460	15-05-23	12.168.260,26	302

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	890,4492	889,9794	16-05-23	4.147.901,35	2.435
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	871,3187	870,8471	16-05-23	40.465.517,99	1.294
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,5120	139,2541	16-05-23	10.694.378,63	504
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,8323	132,5887	16-05-23	8.987,70	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	939,3897	943,3424	16-05-23	12.072.280,33	707
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	999,0948	1.003,3125	16-05-23	17.370.986,29	3.043
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2892	112,3007	15-05-23	23.273.417,22	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7171	74,6774	15-05-23	9.774.250,64	330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,0903	869,6666	15-05-23	8.681.082,01	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,4437	1.278,9012	16-05-23	670.016,17	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,9700	1.190,7145	16-05-23	58.203.579,29	2.000
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6085	102,3710	16-05-23	61.688,39	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3680	97,1408	16-05-23	126.148.789,77	3.544
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,7348	100,4631	16-05-23	11.648.245,79	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7037	96,5553	16-05-23	7.728.050,52	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7708	98,7382	16-05-23	46.799.471,46	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,1421	108,9283	16-05-23	783.544,28	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,5029	93,0594	16-05-23	4.600.932,94	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,3469	1.088,3283	16-05-23	690.049,66	261
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,4051	1.066,4155	16-05-23	14.433.511,24	832
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,0014	1.489,9284	16-05-23	176.866.975,03	2.912
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,7610	479,4169	16-05-23	5.293.695,12	3.978
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	445,7600	439,9287	16-05-23	32.423.634,73	1.593
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,0230	133,5913	16-05-23	181.236.595,97	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,9258	127,5111	16-05-23	74.381.805,24	597
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,2337	129,8115	16-05-23	398.993,93	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,7249	127,3104	16-05-23	6.423.253,44	279
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6738	95,5069	16-05-23	18.178.185,58	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2475	100,0736	16-05-23	964.356.985,39	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8387	98,6663	16-05-23	618.621.445,50	5.317
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4114	98,2393	16-05-23	39.548.066,53	1.566
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2096	96,1017	16-05-23	396.480.429,00	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2017	95,0940	16-05-23	156.127.743,19	1.151
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9719	94,8642	16-05-23	32.672.419,27	256
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,5538	120,2056	16-05-23	352.986.910,05	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,7491	113,4185	16-05-23	156.140.700,60	1.431
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,2244	112,8950	16-05-23	14.750.030,29	580
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4946	117,1532	16-05-23	1.753.935,19	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,2059	109,9426	16-05-23	888.074.408,92	1.018
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,1154	105,8602	16-05-23	629.520.224,19	5.364
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4222	100,1806	16-05-23	14.156.820,49	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,6908	105,4362	16-05-23	45.727.798,85	1.831
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0645	73,0669	15-05-23	11.875.295,14	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,7600	1.117,8019	15-05-23	12.581.248,50	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,6266	1.206,4760	16-05-23	38.379.038,48	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,3976	100,1942	16-05-23	7.366.910,37	2.314
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,8560	88,6736	16-05-23	40.615.260,79	1.277
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2317	94,1347	16-05-23	5.123.364,24	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,2607	1.247,0583	16-05-23	182.171.242,83	4.869
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,4431	158,6815	16-05-23	31.663.601,04	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,6893	159,9252	16-05-23	11.272.566,06	4.401
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	946,2477	949,1688	16-05-23	57.766,85	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	923,0031	925,8348	16-05-23	42.227.545,12	1.720
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0102	9,0126	12-05-23	2.223.924,69	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9853	9,9870	15-05-23	775.819.076,69	25.284

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6649	7,6661	15-05-23	1.375.011.474,27	3.684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7231	21,6777	15-05-23	89.056.338,48	7.799
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9388	25,9106	12-05-23	46.052.529,26	4.006
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6431	12,6558	12-05-23	31.854.755,59	3.578
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,4882	108,5634	15-05-23	445.483.511,14	21.822
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,2736	200,8563	15-05-23	22.193.273,85	3.197
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3103	24,2210	15-05-23	93.635.075,42	3.824
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6193	12,6200	15-05-23	116.340.395,25	3.578
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7400	7,8046	15-05-23	17.106.620,85	1.210
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0974	24,1637	15-05-23	83.913.580,54	4.104
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7123	6,7387	15-05-23	13.260.013,07	1.859
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4076	17,4896	15-05-23	244.149.287,14	8.417
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,8461	1.386,3692	15-05-23	16.045.758,82	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,3480	32,3980	15-05-23	983.206.644,84	61.017
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9687	11,9664	15-05-23	36.637.498,87	1.315
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0022	10,0015	15-05-23	2.072.022.391,93	52.724
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6959	9,6929	15-05-23	987.118.978,64	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1159	10,1106	15-05-23	1.255.452.258,99	34.214
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8402	9,8293	15-05-23	279.005.668,45	10.372
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9034	9,8941	15-05-23	97.649.964,38	2.530
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4069	10,4058	15-05-23	8.832.231,29	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3187	10,3206	15-05-23	124.172.663,31	3.809
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9418	11,9251	15-05-23	62.574.219,98	2.481
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0416	10,0426	15-05-23	723.950.099,74	17.427
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0182	79,8306	15-05-23	52.930.711,79	2.370
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,3073	1.804,1894	15-05-23	98.560.737,56	2.721
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.854,6954	1.853,6199	15-05-23	813.689.954,05	22.347
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6056	180,6271	15-05-23	29.109.898,97	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5605	11,5501	15-05-23	28.682.011,01	983
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7730	16,7553	15-05-23	10.539.827,55	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2791	10,2781	15-05-23	15.354.997,37	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9960	9,9870	12-05-23	852.333.553,68	21.995
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7530	9,7440	12-05-23	636.488.703,05	16.875
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1246	15,0759	12-05-23	248.997.556,50	9.435
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5583	13,5111	12-05-23	54.532.279,00	2.699
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9399	14,9241	12-05-23	12.105.114,85	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5357	6,5257	15-05-23	48.315.326,48	1.920
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8625	10,8651	15-05-23	30.968.641,70	834
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9990	9,9923	15-05-23	1.235.499,76	10
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9990	9,9923	15-05-23	4.476.844,10	17
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9202	8,9130	12-05-23	20.074.688,75	1.337
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8685	8,8609	12-05-23	28.745.963,96	1.388
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9646	9,9669	15-05-23	373.528.663,92	17.010
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,4163	127,3801	15-05-23	694.119.740,82	18.652
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5524	9,5482	12-05-23	183.797.453,79	15.925
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9885	9,9855	12-05-23	8.928.601,48	1.051
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0122	11,0312	12-05-23	34.281.472,16	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2933	10,3204	15-05-23	272.281.498,40	20.270
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,6858	116,7812	15-05-23	19.469.247,93	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0598	10,0853	15-05-23	99.398.737,91	6.547
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,5062	1.415,7725	15-05-23	335.537.310,65	8.078
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7947	9,7960	15-05-23	87.835.258,37	4.980
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7343	9,7354	15-05-23	234.756.230,04	10.995
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7646	9,7659	15-05-23	96.391.712,75	5.094
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2362	11,2377	15-05-23	153.644.925,68	7.591
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7268	11,7283	15-05-23	95.584.265,02	4.691
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,1996	882,4909	12-05-23	2.044.908.052,09	74.343
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,6805	909,9710	12-05-23	19.888.138,62	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1234	10,1197	12-05-23	372.061.190,02	16.224
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4766	8,4879	12-05-23	77.490.206,88	4.683
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4167	23,4634	15-05-23	566.931.867,18	31.873
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2947	24,3454	15-05-23	72.840.158,03	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4153	7,4433	12-05-23	61.142.338,74	5.279
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2322	9,2466	12-05-23	114.523.554,17	6.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2772	9,2771	15-05-23	226.570.225,98	6.321
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3672	12,4184	15-05-23	557.496.548,96	14.663
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5652	10,6084	15-05-23	98.770.854,90	3.453
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3872	10,4006	15-05-23	864.884.641,82	22.209
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9974	12-05-23	142.781.908,12	9.755
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2595	10,2569	12-05-23	28.326.714,66	3.212
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0696	10,0719	15-05-23	108.652.258,38	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7858	9,7902	12-05-23	147.956.095,97	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3077	10,3395	12-05-23	98.204.393,48	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2897	10,3079	12-05-23	249.895.314,67	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9807	9,9866	15-05-23	127.575.228,33	4.759
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4256	10,4333	15-05-23	98.251.664,55	3.577
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0700	10,0703	15-05-23	48.059.544,92	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8741	10,8759	15-05-23	147.530.852,87	4.773
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8670	10,8708	15-05-23	214.282.533,23	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,0029	879,1159	15-05-23	996.742.930,82	26.650
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9327	2,9338	12-05-23	49.036.425,11	3.484
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0847	19,1523	15-05-23	123.484.763,46	7.318
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6639	30,7104	15-05-23	222.273.483,43	8.072
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,0354	34,0921	15-05-23	272.677.783,10	21.081
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5545	6,5557	15-05-23	20.366.149,94	759
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5339	6,5358	15-05-23	36.091.155,22	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6516	9,6498	12-05-23	1.310.129.542,65	51.453
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6346	9,6206	12-05-23	13.013.425,06	635
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1390	9,1326	12-05-23	1.363.238.827,23	51.457
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9382	9,9357	12-05-23	11.423.119,45	635
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0966	10,1348	12-05-23	11.111.022,09	635
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9777	14,0361	12-05-23	1.011.576.910,92	51.455
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5368	16,5569	12-05-23	6.489.301,07	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,3378	767,0324	12-05-23	27.982.826,02	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4096	10,4007	12-05-23	6.841.800.659,45	214.239
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0950	13,1150	12-05-23	994.822.553,67	41.316
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4673	12,4687	12-05-23	8.607.672.050,70	262.836
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0424	11,0685	12-05-23	13.429.094,90	1.027
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,0116	112,0881	16-05-23	8.982.472,62	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,7656	111,3885	16-05-23	48.960.362,31	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7081	11,7010	16-05-23	7.452.137,85	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,3273	222,3809	16-05-23	1.360.279.959,83	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,7500	65,8038	16-05-23	139.826.608,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1637	15,1705	16-05-23	63.326.167,82	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1151	13,1292	16-05-23	51.301.154,49	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0157	15,0169	16-05-23	127.688.942,72	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5330	14,5471	16-05-23	31.525.219,61	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,8722	261,0917	16-05-23	137.607.953,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,4960	49,2821	16-05-23	1.154.234.023,46	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2119	12,0302	16-05-23	14.488.855,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1899	11,1916	16-05-23	32.640.591,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0430	31,9341	16-05-23	47.110.456,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3630	10,3511	16-05-23	110.959.208,32	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,8488	15,8222	16-05-23	49.120.577,49	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7365	11,7254	16-05-23	160.688.887,25	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,5438	206,8224	16-05-23	299.030.689,14	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.199,0103	1.197,9608	16-05-23	3.904.429,95	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.261,6753	1.260,5796	16-05-23	1.260.341,60	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,8447	98,4760	16-05-23	8.617.106,14	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7512	97,3839	16-05-23	410.615,09	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,2736	97,9057	16-05-23	3.948.232,94	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3838	10,3835	16-05-23	22.066.158,21	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3232	6,3335	15-05-23	176.518.179,30	2.122
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6244	8,6380	15-05-23	196.209.701,62	1.192

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8465	9,8622	15-05-23	91.959.596,74	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.	7,2515	7,2411	15-05-23	81.661.873,64	8.419
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8298	5,8301	15-05-23	512.112.518,75	4.445
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0449	29,0440	15-05-23	374.224.122,50	36.157
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8086	5,8088	15-05-23	38.513.248,47	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2899	29,2895	15-05-23	334.342.442,95	4.158
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6114	29,6115	15-05-23	102.518.841,86	285
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4896	15,5208	12-05-23	85.682.953,39	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6869	10,6908	15-05-23	66.315.278,76	3.153
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,6362	174,7170	15-05-23	1.242.093,87	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,2225	148,3020	15-05-23	932,82	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.	8,1315	8,1692	15-05-23	6.162.408,35	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0309	8,0669	15-05-23	91.628.730,03	10.462
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1429	9,1849	15-05-23	1.525,99	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4914	12,5482	15-05-23	36.902.863,20	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1424	13,2024	15-05-23	13.175.374,61	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8346	6,7925	15-05-23	3.651.830,78	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1838	6,1453	15-05-23	33.849.860,33	2.328
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7162	6,6746	15-05-23	13.596.831,13	53
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.	11,2594	11,2099	15-05-23	22.591.420,25	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,9793	42,7866	15-05-23	70.522.859,00	7.504
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7217	7,6882	15-05-23	4.738.486,95	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7115	10,6641	15-05-23	36.170.970,10	502
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,0249	126,2365	15-05-23	6.110.933,87	786
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.	9,3698	9,3842	15-05-23	61.332.221,08	6.695
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1087	7,1357	15-05-23	28.514.861,68	2.902
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8073	7,8375	15-05-23	16.970.142,03	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2539	8,2861	15-05-23	2.425.298,68	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8209	6,8478	15-05-23	3.906.552,43	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4221	23,5467	12-05-23	26.956.206,74	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4560	25,5920	12-05-23	2.695.508,30	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4391	5,4525	15-05-23	82.273.809,30	437
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4143	5,4272	15-05-23	7.866.514,30	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3084	5,3207	15-05-23	19.050.702,00	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3608	5,3734	15-05-23	43.613.701,94	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2869	12,3392	15-05-23	34.464.479,21	378
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,9763	29,0969	15-05-23	627.430.120,21	31.824
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7277	6,7382	12-05-23	1.795.736,74	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2625	6,2721	12-05-23	323.022.153,57	17.896
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3635	6,3733	12-05-23	291.478.208,89	3.801
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9585	7,9694	12-05-23	665.209.331,50	39.437
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1912	8,2025	12-05-23	503.971.460,54	6.445
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2578	8,2753	12-05-23	80.686.887,94	5.805
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4986	8,5167	12-05-23	48.783.102,49	635
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4798	8,5000	12-05-23	20.403.997,58	1.863
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7278	8,7487	12-05-23	11.765.426,38	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9421	6,9514	12-05-23	460.421.058,13	23.509
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1451	7,1547	12-05-23	287.871.340,49	3.617
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9632	5,9645	15-05-23	966.740,58	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9567	5,9579	15-05-23	2.060.520.993,22	43.607
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5278	7,5278	15-05-23	22.745.141,04	857
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8379	5,8363	12-05-23	7.665.664,85	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4609	5,4593	12-05-23	4.634.254,13	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6875	5,6859	12-05-23	978,66	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3704	5,3688	12-05-23	9.156.234,95	181
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3779	13,3753	12-05-23	469.615.953,80	39.652
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3341	14,3315	12-05-23	40.082.085,73	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4954	8,4949	15-05-23	7.595.860,33	816
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8926	5,8924	15-05-23	16.533.180,63	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3594	90,2930	15-05-23	911,96	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4284	156,3108	15-05-23	21.124.219,54	1.527
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,5255	126,5794	12-05-23	2.743.931,46	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.233,1289	2.234,1165	12-05-23	91.602.522,66	4.892
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6607	104,6490	15-05-23	39.548.825,47	2.072
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2100	118,2018	15-05-23	151.406.433,34	7.133
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7060	101,7295	15-05-23	120.410.422,08	6.119
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1657	107,1970	15-05-23	31.744.099,90	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3301	107,3311	15-05-23	46.240.769,69	1.905
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1498	104,1665	15-05-23	61.596.045,92	2.228
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1795	96,1586	15-05-23	97.248.147,20	3.307
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1189	10,1291	15-05-23	28.015.887,44	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5488	9,5509	12-05-23	28.370.064,41	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1881	6,1893	12-05-23	36.934.264,72	1.076
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3850	11,4051	12-05-23	20.779.362,63	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6071	7,6204	12-05-23	28.527.649,39	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6102	11,6309	12-05-23	91.934.162,52	134
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0052	10,0343	12-05-23	54.662.929,96	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6578	11,6917	12-05-23	48.762.992,79	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3294	7,3506	12-05-23	28.446.013,76	884
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4409	10,4401	15-05-23	8.895.095,20	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8874	5,8883	15-05-23	175.297.652,59	8.653
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9270	5,9299	15-05-23	66.586.264,55	1.005
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0476	7,0509	15-05-23	228.648.901,78	1.652
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0807	7,0840	15-05-23	34.709.741,94	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5457	7,5605	15-05-23	518.874.169,98	382.081
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4132	5,4078	15-05-23	6.827.785.399,65	381.579
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0797	9,0815	15-05-23	6.262.924.291,64	381.783
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7809	5,7555	15-05-23	2.688.377.087,98	381.791
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8210	5,8219	15-05-23	2.242.178.692,33	381.570
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4691	5,4609	15-05-23	3.872.560.267,16	381.582
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0949	7,0661	15-05-23	263.836.732,59	243.212
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1336	7,1557	15-05-23	1.941.253.168,21	381.758
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6511	5,6498	15-05-23	3.548.998.740,07	381.504
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9031	5,9817	15-05-23	1.572.747.543,68	381.880
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1881	6,1892	12-05-23	63.113.776,60	3.193
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,3236	99,2994	12-05-23	1.267.570,48	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3255	11,3225	12-05-23	332.615.774,90	18.579
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8515	7,8530	15-05-23	1.027.828.935,87	6.719
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6580	7,6590	15-05-23	1.415.077.185,78	98.977

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9476	7,9492	15-05-23	237.099.828,43	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7355	7,7367	15-05-23	1.978.535.583,48	20.403
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8054	7,8067	15-05-23	814.509.399,00	1.997
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5569	9,5752	15-05-23	222.753.911,23	1.657
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4813	27,5313	15-05-23	338.432.750,12	23.102
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4843	10,5036	15-05-23	253.050.528,36	3.229
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8279	10,8482	15-05-23	29.082.010,48	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0732	13,1135	12-05-23	150.876.404,23	14.831
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6615	6,6709	15-05-23	253.752,97	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3783	5,3913	15-05-23	29.500.958,72	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9411	7,9254	15-05-23	26.925.589,41	1.800
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0005	6,0005	15-05-23	2.569.779,82	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7051	5,7110	15-05-23	1.913.776,12	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0094	6,0159	15-05-23	1.454.693,14	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6514	5,6572	15-05-23	2.751.691,68	57
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3194	5,3093	15-05-23	132.523,30	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4051	101,4107	15-05-23	62.087.584,10	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5880	7,5774	15-05-23	18.100.560,02	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8170	5,8090	15-05-23	20.939.260,82	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4565	,4555	15-05-23	30.322.224,06	2.356
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6664	6,6531	15-05-23	33.681.234,81	157
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8554	5,8544	15-05-23	1.776.577,64	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8423	5,8412	15-05-23	19.821.306,73	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2591	6,2582	15-05-23	474,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8659	5,8643	15-05-23	164.319.445,58	2.386
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7392	6,7373	15-05-23	6.288.009,79	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9382	5,9364	15-05-23	7.571.388,43	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8068	5,8050	15-05-23	13.829.452,74	41
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3881	6,3968	15-05-23	6.707.657,50	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5200	6,5294	15-05-23	3.515.937,69	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2172	6,2198	15-05-23	412.898.902,05	14.346
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9375	5,9393	15-05-23	303.659.094,11	13.621
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6849	8,6820	15-05-23	132.525.408,69	3.516
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5848	11,5972	12-05-23	461.794.292,89	36.602
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9967	12,0097	12-05-23	416.127.057,59	6.623
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2552	5,2488	15-05-23	2.319.256,55	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1876	5,1809	15-05-23	2.705.713,96	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2067	5,2002	15-05-23	2.847.054,94	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2215	5,2150	15-05-23	9.678.333,91	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7980	5,7988	15-05-23	137.606.838,26	92.706
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3055	6,2622	15-05-23	175.743.762,42	98.674
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3146	7,2988	15-05-23	101.620.516,65	98.654
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2628	6,2492	15-05-23	72.638.590,20	105.523
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4158	5,4070	15-05-23	280.954.761,27	105.460
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7321	5,8147	15-05-23	132.201.655,77	98.694
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5479	5,5470	15-05-23	887.423.658,25	104.911
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3627	5,3518	15-05-23	231.934.313,09	105.498
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4694	5,4369	15-05-23	663.200.710,30	83.763

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3821	8,3952	15-05-23	382.003.728,15	105.524
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2608	7,2813	15-05-23	65.887.801,42	98.785
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0594	10,0677	15-05-23	756.046.479,49	105.528
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.	7,1399	7,1401	15-05-23	58.952.716,63	2.032
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0414	9,0412	15-05-23	9.634.795,28	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3813	6,3790	15-05-23	86.883.133,48	7.437
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.	5,5270	5,5271	12-05-23	383.985,85	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8983	5,8986	12-05-23	39.863.065,69	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9675	5,9664	15-05-23	15.825.516,74	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9572	5,9560	15-05-23	1.977.654.490,09	47.474
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7336	5,7294	15-05-23	432.666.230,27	12.633
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5731	5,5695	15-05-23	395.919.966,75	11.447
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7558	5,7687	12-05-23	917.529,79	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6986	5,7112	12-05-23	3.260.361,17	43
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6697	5,6822	12-05-23	5.107.368,58	377
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6735	5,6902	12-05-23	95.963,52	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6145	5,6309	12-05-23	2.960.667,99	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5875	5,6038	12-05-23	689.281,32	142
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2780	97,2592	15-05-23	55.449.912,20	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.	101,1239	101,1348	15-05-23	68.459.284,85	3.475
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.	108,7940	108,8099	15-05-23	72.093.791,89	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,3277	109,8503	15-05-23	4.498.926,59	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,4679	120,9353	15-05-23	13.851.091,27	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,1860	399,4000	15-05-23	84.713.135,81	6.417
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4776	15,5208	12-05-23	10.281.453,47	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9068	6,9061	15-05-23	9.310.550,15	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0492	9,0477	15-05-23	103.780.651,45	4.916
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8580	6,8571	15-05-23	31.684.998,69	105
ORFEO	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	5,8724	5,8730	15-05-23	6.376.411,91	649
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1410	6,1421	15-05-23	12.577.626,76	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8716	7,8599	15-05-23	22.389.137,23	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3787	8,3669	15-05-23	4.750.804,28	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3063	15,2916	15-05-23	21.918.680,22	1.167
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6600	16,6454	15-05-23	10.691.753,08	802
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3987	14,5495	15-05-23	18.149.658,64	1.655
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3652	15,5272	15-05-23	20.271.117,90	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2482	116,2268	15-05-23	169.357.940,05	8.250
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,5529	124,5397	15-05-23	24.102.343,99	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,6365	868,7826	15-05-23	65.800.039,51	1.381
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,4093	880,5790	15-05-23	4.942.792,55	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4282	101,6009	15-05-23	27.386.129,90	1.579
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2445	106,4337	15-05-23	21.069.653,23	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5149	9,5529	15-05-23	115.146.846,48	5.004
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2907	10,3326	15-05-23	38.393.668,53	2.795
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5693	10,5487	15-05-23	15.321.329,80	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1062	11,0835	15-05-23	8.543.611,84	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,1920	653,3919	15-05-23	51.763.629,83	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,5867	672,7988	15-05-23	41.196.980,51	2.587
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2128	13,2286	15-05-23	12.032.623,76	935
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8778	13,8955	15-05-23	8.392.903,75	801
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9275	6,9229	15-05-23	52.333.147,25	2.926
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1158	7,1117	15-05-23	16.373.325,89	802
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7930	103,6852	15-05-23	31.881.064,12	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,6706	100,6108	15-05-23	43.885.297,50	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8763	11,8667	15-05-23	97.692.968,32	5.095

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4289	12,4199	15-05-23	36.639.667,51	1.997
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0410	6,0375	16-05-23	264.811.077,05	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9139	12,9020	16-05-23	7.593.517,38	637
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4993	6,4991	16-05-23	19.545.871,87	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1417	10,1380	16-05-23	25.430.750,92	1.524
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7376	5,7240	16-05-23	165.439.481,56	13.575
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8319	8,8146	16-05-23	94.665.925,56	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7760	6,7598	16-05-23	60.405.434,75	6.197
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2981	7,2918	16-05-23	710.310.621,80	20.301
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8671	5,8658	16-05-23	24.512.838,40	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5819	9,5782	16-05-23	35.090.388,41	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6206	8,6688	16-05-23	3.174.149,31	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5943	9,5629	16-05-23	34.140.422,32	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5039	13,4616	16-05-23	8.509.135,26	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1683	19,1531	16-05-23	9.684.999,01	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4451	9,4035	16-05-23	50.479.615,83	3.325
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7643	13,7419	16-05-23	2.831.688,77	365
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0663	6,0620	16-05-23	43.090.774,30	2.123
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7134	10,7040	16-05-23	47.043.311,98	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0119	6,0103	16-05-23	635.765.155,83	16.338
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8975	5,8888	16-05-23	97.263.218,98	2.857
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0013	16-05-23	71.950.619,42	2.079
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4796	7,4743	16-05-23	17.944.457,79	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0002	6,9871	16-05-23	84.676.379,12	8.536
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1423	8,1478	16-05-23	3.100.368,54	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8605	5,8537	16-05-23	47.405.591,98	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8878	10,8873	16-05-23	69.057.290,99	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2938	9,2831	16-05-23	24.695.572,50	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9220	5,9170	16-05-23	26.882.473,28	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5721	11,5507	16-05-23	243.142.097,81	8.017
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3139	7,3071	16-05-23	34.336.941,47	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6672	8,6587	16-05-23	34.042.150,10	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8634	11,8397	16-05-23	22.790.717,73	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2965	10,2741	16-05-23	12.224.217,02	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7242	6,7185	16-05-23	323.674.219,96	7.193
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1028	7,0873	16-05-23	289.494.706,42	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.945,0850	1.942,4682	16-05-23	225.695.833,50	2.601
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.506,9401	2.496,2211	16-05-23	197.691.303,41	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,1173	106,5914	16-05-23	18.813.806,08	728
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5647	92,1093	16-05-23	2.809.473,94	211
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,9128	128,2778	16-05-23	2.071.867,22	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,0981	111,6802	16-05-23	33.889.312,26	1.296
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,4880	109,0768	16-05-23	3.633.033,67	268
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,0888	129,5967	16-05-23	1.704.118,14	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,9207	113,0115	16-05-23	427.409.637,31	5.469
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,4875	98,6906	16-05-23	73.501.081,87	1.808
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,4443	153,2031	16-05-23	67.686.061,32	1.220
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5815	104,5350	16-05-23	24.744.126,06	550
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,4847	112,5873	16-05-23	644.763.249,89	9.087
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,5491	101,7353	16-05-23	67.267.061,11	2.085
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,9033	149,7016	16-05-23	30.345.168,07	1.241
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8344	153,8671	16-05-23	3.726.261,61	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,0913	146,1184	16-05-23	488.999,14	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9903	12,9930	16-05-23	144.345.803,86	588
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9548	12,9574	16-05-23	88.394.449,91	431
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9944	7,9956	15-05-23	2.184.174,47	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7032	11,6752	15-05-23	3.715.690,29	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	19,5535	19,4322	15-05-23	3.922.395,64	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0432	11,0244	15-05-23	4.284.005,30	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,4627	1.172,7044	16-05-23	22.863.827,33	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,4848	1.189,7169	16-05-23	36.380.385,10	68
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,7500	1.163,9660	16-05-23	108.948.597,94	670
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4686	8,4562	16-05-23	13.236.434,67	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3436	8,3312	16-05-23	6.870.680,12	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2523	11,2654	16-05-23	52.084.275,54	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4406	12,4534	15-05-23	2.899.170,64	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1454	11,1560	15-05-23	1.765.250,72	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5854	12,5994	15-05-23	45.958.421,81	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6026	12,6168	15-05-23	8.101.855,04	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2414	9,2494	15-05-23	13.535.285,90	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0984	9,1059	15-05-23	15.088.121,65	47
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	982,3857	977,7002	16-05-23	117.993.507,41	573
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,3461	959,7361	16-05-23	50.385.997,82	280
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0711	10,0749	15-05-23	69.850.630,40	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.	10,4017	10,4365	15-05-23	17.152.129,22	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2998	10,2987	15-05-23	205.191.836,47	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6094	10,6086	15-05-23	13.155.957,17	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4155	13,4292	15-05-23	84.297.759,71	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0620	14,0771	15-05-23	126.914.321,36	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9561	10,9617	15-05-23	168.921.124,07	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3007	10,3065	15-05-23	17.227.950,65	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0491	10,0392	16-05-23	40.861.247,86	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8699	6,8715	15-05-23	104.639.381,04	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5748	9,5176	16-05-23	19.052.794,41	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7628	22,6271	16-05-23	336.750.924,26	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2950	14,2095	16-05-23	1.335.611,95	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9353	11,9342	16-05-23	1.015.025,75	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9572	10,9555	16-05-23	44.304,83	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4031	12,4020	16-05-23	27.985.195,29	366
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1286	11,1268	16-05-23	45.941.003,77	123
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0655	11,0685	16-05-23	46.284.538,17	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6054	15,6096	16-05-23	71.663.563,79	502
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9084	11,9115	16-05-23	23.118.941,75	115
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,4172	251,4143	16-05-23	253.364.084,93	1.433
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0586	105,0548	16-05-23	445.547.170,41	369
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4569	11,4388	16-05-23	7.441.298,41	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7181	16,6688	16-05-23	7.256.540,88	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2442	11,1998	16-05-23	38.808.647,29	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.	9,7250	9,7232	16-05-23	3.759.227,66	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8223	9,8205	16-05-23	7.338.088,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6900	10,6926	16-05-23	35.862.109,47	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2641	20,3212	16-05-23	32.076.170,36	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8533	17,8995	16-05-23	87.418.021,02	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4069	18,4510	16-05-23	9.694.178,66	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8925	12,8905	16-05-23	13.458.182,24	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8550	13,8499	16-05-23	6.174.290,34	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2018	8,1643	16-05-23	611.296,25	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7662	9,7705	16-05-23	4.982.592,18	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,6760	9,5635	16-05-23	3.406.851,51	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8935	10,9100	16-05-23	2.647.312,10	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7265	10,7048	16-05-23	1.433.059,58	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1613	11,1678	16-05-23	4.657.680,45	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0367	26,9226	16-05-23	20.315.062,94	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7916	11,7512	16-05-23	23.121.905,67	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6994	12,6629	16-05-23	11.930.690,08	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4037	26,3815	16-05-23	208.490.076,44	887
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2198	26,1975	16-05-23	80.455.209,55	1.275
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9452	1,9464	15-05-23	134.422.744,35	354
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9118	1,9129	15-05-23	58.995.331,87	494
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4470	10,4473	16-05-23	43.666.403,83	269
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3895	10,3897	16-05-23	24.110.045,65	124
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1327	20,1372	16-05-23	28.827.797,70	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2591	17,2615	15-05-23	72.645.773,21	156
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0942	17,0947	15-05-23	5.290.747,49	136
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9500	70,0112	16-05-23	56.407.331,01	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8247	63,8784	16-05-23	51.902.209,63	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1720	73,2360	16-05-23	86.243.340,38	884
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.	9,6594	9,6292	16-05-23	9.869.884,51	260
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	22,3245	22,3098	16-05-23	57.510.008,88	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2350	8,2235	16-05-23	28.975.122,00	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,2761	66,2231	16-05-23	168.833.745,65	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8573	9,8474	16-05-23	25.671.889,36	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1049	8,1022	16-05-23	68.244.571,58	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4387	9,4290	16-05-23	78.818.848,96	569
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6713	13,6608	16-05-23	147.331.408,47	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0270	10,0185	16-05-23	169.862.183,33	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3316	10,2950	16-05-23	53.887.267,46	58
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6461	10,6646	16-05-23	89.793.481,51	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7635	10,7822	16-05-23	12.572.239,77	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7890	10,8078	16-05-23	55.408.125,03	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0373	10,0299	16-05-23	57.902.699,15	46
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2581	10,2405	16-05-23	4.389.989,08	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4563	10,4533	16-05-23	53.272.975,93	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1850	10,1816	16-05-23	57.856.246,75	59
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	939,4138	939,4889	16-05-23	452.691.452,48	1.390
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4496	15,4551	16-05-23	12.320.555,10	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0257	21,0256	16-05-23	328.355.876,21	3.136
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3462	10,3515	16-05-23	50.353.211,46	1.082
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7300	13,6965	16-05-23	5.227.701,65	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5342	13,5339	16-05-23	78.531.887,79	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9788	13,9785	16-05-23	217.534,48	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2551	15,2548	16-05-23	332.745.939,81	2.760
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5203	19,5265	15-05-23	155.385.422,48	1.460
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8700	19,8769	15-05-23	39.297.117,52	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7970	19,8036	15-05-23	581.268.822,45	2.326
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0814	20,0883	15-05-23	93.269.543,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3180	8,3027	16-05-23	38.642.544,65	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4471	8,4316	16-05-23	530.881.980,07	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7062	15,6988	16-05-23	266.035.945,14	1.918
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6835	10,6755	16-05-23	14.255.498,52	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1000	11,0918	16-05-23	366.614.599,32	905
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6431	11,5980	16-05-23	25.599.644,51	352
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3831	12,3350	16-05-23	740,10	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3187	20,3222	16-05-23	58.454.263,98	782
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2640	25,1745	16-05-23	228.160.431,95	2.620
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7099	25,7724	15-05-23	203.507.772,84	2.527
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2376	9,2372	15-05-23	1.463.362,84	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7946	9,8138	16-05-23	1.688.260,23	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	10,8035	10,5879	16-05-23	3.059.899,04	227

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0628	10,0630	16-05-23	2.050.537,08	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3423	11,3736	16-05-23	2.625.369,68	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9315	9,9313	16-05-23	302.252,53	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9412	10,8996	16-05-23	3.922.498,71	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2777	10,2304	16-05-23	772.060,07	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0167	9,9664	16-05-23	5.417.363,16	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9670	10,9118	16-05-23	7.253.014,65	483
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0043	27,8791	16-05-23	15.849.462,29	185
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET					
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0076	9,0274	15-05-23	23.912.034,61	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1462	12,1540	16-05-23	25.898.812,32	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3242	11,3119	16-05-23	25.743.156,86	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4682	9,4673	16-05-23	330.818,68	92
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,1595	1.511,4020	16-05-23	6.829.922,72	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5727	9,5306	16-05-23	3.097.759,07	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0957	12,0519	16-05-23	5.780.855,30	925
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0910	150,0497	16-05-23	10.318.761,46	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,1651	82,5625	15-05-23	30.711.939,92	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,9905	111,9108	16-05-23	30.099.061,51	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1670	10,1417	16-05-23	3.661.512,00	1.172
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8559	9,8567	16-05-23	18.643.343,48	5.303
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,7670	706,8311	16-05-23	23.695.867,26	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5513	8,5432	16-05-23	1.544.397,27	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,0238	9,0154	16-05-23	1.561.442,75	73
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2216	703,2796	16-05-23	38.781.379,52	1.380
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2330	19,2274	16-05-23	4.472.523,01	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7682	22,7703	16-05-23	2.737.256,08	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	21,6622	21,6640	16-05-23	7.338.308,99	336
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0282	10,0345	16-05-23	4.666.210,59	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9423	8,9481	16-05-23	6.392.215,07	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0286	10,0349	16-05-23	55.305,55	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0382	28,0409	16-05-23	8.961.344,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2683	25,2699	16-05-23	6.652.560,47	503
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9846	9,9844	16-05-23	3.330.275,06	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0221	10,0211	16-05-23	6.513.611,24	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3565	48,2977	16-05-23	19.234.826,65	529
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.	9,8013	9,7868	16-05-23	622.537,51	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6570	10,6547	16-05-23	3.619.515,61	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	353,0249	352,2620	16-05-23	6.941.139,04	763
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	356,9879	356,2213	16-05-23	4.795.045,07	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,4688	300,3775	16-05-23	312.164.365,88	6.762
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,1279	299,1313	16-05-23	22.747.561,66	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0402	287,8169	16-05-23	31.339.905,27	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8257	302,6038	16-05-23	45.135.577,56	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,7330	290,1544	16-05-23	61.009.787,96	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,3807	272,7130	16-05-23	27.105.254,33	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,6582	276,9893	16-05-23	58.318.296,32	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,6462	293,3208	16-05-23	43.260.315,39	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	7.118,5316	7.117,5158	16-05-23	501.109,97	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.997,3050	6.996,2298	16-05-23	62.399.215,79	565
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,4316	283,7555	16-05-23	23.845.512,14	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,5541	710,5809	16-05-23	40.862.276,01	1.689
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,7384	1.045,9237	16-05-23	14.256.923,35	626
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,0986	1.081,2798	16-05-23	62.182,36	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,1647	483,3075	16-05-23	8.196.346,02	505
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,5118	499,6366	16-05-23	24.611.660,53	4.790
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,3202	636,3318	16-05-23	4.970.120,42	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4878	628,4910	16-05-23	135.761.446,14	4.701
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	759,1079	764,1724	15-05-23	10.612.797,52	2.547
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	704,5546	709,1501	15-05-23	10.156.936,79	1.473
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	823,9909	821,2305	16-05-23	2.055.283,86	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	821,8805	819,0867	16-05-23	10.815.925,06	869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,7607	737,2950	16-05-23	20.488.467,72	2.556
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,6081	684,1423	16-05-23	35.764.921,64	2.318
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,2968	307,0950	16-05-23	28.213.239,43	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7483	318,7955	16-05-23	74.211.726,89	2.353
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,9515	521,9400	15-05-23	12.537.935,47	1.355
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,8747	562,0203	15-05-23	5.987.747,62	2.094
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	291,0868	290,6702	16-05-23	67.492.237,76	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,7402	287,4784	16-05-23	26.088.430,45	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,9065	299,5010	16-05-23	19.095.281,22	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL		300,0000	16-05-23	300.000,00	1
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,5515	298,2386	16-05-23	66.571.482,11	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	321,5225	321,4585	16-05-23	29.237.479,30	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	16-05-23	18.894.539,44	333
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,2172	268,6726	16-05-23	13.325.932,99	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,8616	277,3923	16-05-23	12.973.711,18	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,2942	311,1751	16-05-23	8.928.818,72	3.299
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,1490	306,0672	16-05-23	3.656.317,77	338
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,3574	747,9774	16-05-23	357.756.326,27	14.539
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,3555	694,1944	16-05-23	178.988.435,78	7.774
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,5304	819,0077	16-05-23	238.905.812,02	11.476
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,1376	786,0068	16-05-23	232.432.584,20	8.454
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,5862	899,4348	16-05-23	492.882.497,81	18.924
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.320,7871	1.320,6800	16-05-23	68.261.081,86	3.197
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,4015	326,6250	15-05-23	16.200.982,71	1.225
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,2858	317,9615	16-05-23	29.124.867,89	1.085
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,1469	288,8449	16-05-23	411.296.602,80	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2202	299,0329	16-05-23	369.590.464,01	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6444	298,6541	16-05-23	504.469.397,87	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,8959	291,6409	16-05-23	340.219.835,92	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,7678	1.221,5757	16-05-23	26.102.099,18	5.355
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,5498	1.193,3438	16-05-23	136.332.381,72	6.339
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,8051	1.172,4497	16-05-23	17.928.631,62	1.137
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,8205	1.222,4407	16-05-23	52.183.051,79	4.030
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,7317	844,1502	16-05-23	2.712.855,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,7870	803,2557	16-05-23	8.454.627,09	408
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,3459	560,1461	16-05-23	24.731.264,79	1.111
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	919,0739	919,3771	16-05-23	25.546.116,31	5.795
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	852,9075	853,1468	16-05-23	92.580.261,99	5.673
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	644,2007	643,6984	16-05-23	843.814,98	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	597,7942	597,2986	16-05-23	28.630.981,04	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,0429	298,0999	15-05-23	11.596.418,98	1.855
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	762,7312	764,9504	16-05-23	207.686.041,16	18.618
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	821,9022	824,3342	16-05-23	2.035.940,14	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3272	11,2919	16-05-23	13.025.473,69	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0664	4,0493	16-05-23	5.226.002,82	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5682	17,5460	16-05-23	17.033.636,64	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,5936	17,5709	16-05-23	1.923.136,10	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3835	7,3113	16-05-23	2.677.265,91	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2963	31,2380	16-05-23	25.276.123,15	1.624
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7592	15,7033	16-05-23	16.780.109,23	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2517	15,2261	16-05-23	12.137.199,58	1.127
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1432	11,1368	16-05-23	8.645.531,59	1.089
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4660	12,4358	16-05-23	57.045.054,51	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0277	1,0241	16-05-23	12.001.551,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2754	23,2399	16-05-23	6.965.907,50	102

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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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6221	27,5429	16-05-23	5.711.286,60	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9457	,9418	16-05-23	927.752,08	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9447	8,9475	16-05-23	4.058.172,05	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3720	22,3456	16-05-23	8.363.288,96	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0184	1,0199	15-05-23	18.350.188,22	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4011	12,4007	15-05-23	4.570.351,04	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0015	1,0025	15-05-23	1.802.044,42	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9964	,9974	15-05-23	11.107,56	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9989	,9999	15-05-23	2.697.371,18	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5216	18,4500	16-05-23	33.667.798,71	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4324	16,4535	16-05-23	31.499.856,09	710
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5737	10,5392	16-05-23	2.399.723,34	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,9951	104,7711	16-05-23	3.689.269,80	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6540	13,5420	16-05-23	10.421.515,75	515
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9642	,9657	15-05-23	7.169.292,11	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3910	1,3939	16-05-23	5.574.155,14	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0237	1,0010	16-05-23	7.499.684,68	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4385	4,4329	16-05-23	193.776.196,66	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3218	8,3080	16-05-23	65.491.421,35	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4032	98,2545	16-05-23	66.908.289,41	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.333,3828	2.327,8314	16-05-23	290.071.958,00	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.793,4271	1.782,5541	16-05-23	19.322.220,82	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9507	,9505	15-05-23	52.430.462,34	806
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9553	,9551	15-05-23	2.148.463,03	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9713	,9718	15-05-23	24.813.354,66	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9805	,9811	15-05-23	555.857,79	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0063	1,0053	16-05-23	19.775.952,70	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,8303	774,8663	16-05-23	20.246.212,55	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,4671	787,4936	16-05-23	3.130,63	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6493	14,6199	16-05-23	52.236.870,61	1.503
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9729	14,9430	16-05-23	856.643,69	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2554	8,2567	15-05-23	3.495.231,74	112
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4008	8,4023	15-05-23	11.442.640,60	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0091	1,0054	16-05-23	5.497.422,52	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0172	1,0135	16-05-23	4.550.768,40	317
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8644	,8613	16-05-23	9.001.855,51	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2620	1,2648	15-05-23	20.425.883,36	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2926	1,2955	15-05-23	13.466.748,55	351
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.798,0724	1.795,7717	16-05-23	32.052.064,43	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.822,4108	1.820,0914	16-05-23	19.582.770,55	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,3343	1.251,4389	16-05-23	61.226.985,13	677
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,7058	1.253,8120	16-05-23	6.981.345,88	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,0697	70,0046	16-05-23	7.906.651,36	333
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,2955	73,2290	16-05-23	694.904,71	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1287	5,1205	16-05-23	6.382.705,29	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3957	5,3873	16-05-23	8.754.797,42	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9864	,9807	16-05-23	16.599.392,05	453
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0042	,9984	16-05-23	1.759.434,92	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9748	,9710	16-05-23	6.753.914,83	169
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9920	,9882	16-05-23	1.754.126,35	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7602	10,7535	12-05-23	35.891.421,60	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8600	9,8505	12-05-23	43.116.938,90	294
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1071	11,1033	12-05-23	16.583.802,82	213

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4430	11,4529	12-05-23	24.584.499,12	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,5449	106,7092	16-05-23	1.459.503,17	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,9761	106,1407	16-05-23	1.970.011,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8883	13,7235	16-05-23	218.889,83	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5289	13,3682	16-05-23	1.423.731,53	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4450	13,4215	16-05-23	33.272.545,58	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5970	28,6732	15-05-23	7.886.019,91	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8092	13,7891	16-05-23	16.032.858,53	293
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9742	26,8925	16-05-23	63.775.451,64	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4999	12,5207	15-05-23	673.629,48	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5180	10,5375	15-05-23	12.643.337,45	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6647	6,6608	16-05-23	31.641.991,92	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5489	18,4265	16-05-23	6.435.440,48	459
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1739	102,5382	16-05-23	9.175.096,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2241	97,6169	16-05-23	372.529,08	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4385	12,4531	16-05-23	80.409.703,86	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2425	14,2597	16-05-23	53.510.011,22	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3922	13,4081	16-05-23	1.617.718,95	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0531	9,0272	15-05-23	1.964.850,83	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1983	9,1722	15-05-23	2.471.654,87	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.	9,1068	9,1075	16-05-23	127.318.029,71	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9095	11,8485	16-05-23	29.332.790,03	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4407	12,3773	16-05-23	10.389.796,83	356
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	190,2830	190,4897	15-05-23	11.313.853,94	1.146
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1419	5,1193	16-05-23	27.104.264,97	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1221	16,1819	15-05-23	31.442.615,91	1.612
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8653	11,9430	15-05-23	1.889.133,23	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1213	12,2012	15-05-23	16.261.394,12	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,9972	12,0761	15-05-23	5.120.225,70	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6554	9,6695	16-05-23	7.557.453,34	492
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,6760	84,2038	16-05-23	21.903.240,27	1.032
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,9221	88,4299	16-05-23	3.963.551,12	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,1902	86,7061	16-05-23	1.050.792,24	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,8320	21,6888	16-05-23	638.932,89	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6574	20,6583	14-05-23	11.146.063,54	299
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7289	9,7297	14-05-23	44.464.089,33	1.221
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9454	9,9464	14-05-23	25.457.996,39	361
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,8787	108,9133	15-05-23	19.367.211,21	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1796	98,2108	15-05-23	578.221,22	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,1073	153,8218	16-05-23	44.515.856,76	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4418	128,2038	16-05-23	8.889.273,12	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9127	13,8077	16-05-23	34.156.585,62	1.564
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8432	9,7656	16-05-23	8.415.540,75	597
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9604	9,8821	16-05-23	872.908,08	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0862	8,0864	15-05-23	861.384,64	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2641	8,2647	15-05-23	6.790.668,67	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9591	8,9309	16-05-23	8.871.428,07	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3527	10,3205	16-05-23	587.512,32	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6510	9,6208	16-05-23	25.097,37	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4158	13,4272	15-05-23	247.186,44	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1181	12,1026	16-05-23	12.310.771,52	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2431	9,2406	16-05-23	28.840.626,15	722
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,5699	77,9995	16-05-23	4.252.738,89	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6564	9,6559	16-05-23	289.678,61	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.	112,3065	112,1550	16-05-23	7.871.289,17	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,9624	133,6223	16-05-23	81.337.210,26	2.464
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0021	5,9996	16-05-23	54.230.486,67	2.134
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8516	6,8509	16-05-23	327.472.425,06	8.676

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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.	6,2152	6,2069	15-05-23	7.643.833,68	543
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7837	5,7731	16-05-23	109,17	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7350	5,7241	16-05-23	130.162.086,44	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.	5,4088	5,4060	16-05-23	192.912.390,69	5.551
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4365	5,4337	16-05-23	647.637.774,83	21.313
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4357	5,4329	16-05-23	143.676.491,13	625
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7542	5,7550	15-05-23	26.468.708,39	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6277	8,5946	16-05-23	85.367.985,35	5.041
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1259	9,0911	16-05-23	256.178.806,94	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7886	5,7823	16-05-23	59.064.014,86	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5969	25,3242	16-05-23	16.118.985,50	1.511
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2133	28,9029	16-05-23	1.804.410,79	501
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1074	9,0435	16-05-23	219.145.730,95	15.508
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0408	16,9011	16-05-23	27.252.923,70	2.782
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9864	18,8312	16-05-23	26.205.895,50	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5886	5,5791	16-05-23	790.070.953,52	21.598
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5871	5,5776	16-05-23	228.911.843,76	1.164
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5554	5,5458	16-05-23	520.033.646,86	17.239
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5228	5,5090	16-05-23	116.469.438,84	4.004
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5424	5,5286	16-05-23	530.134.134,00	13.699
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5416	5,5278	16-05-23	57.657.313,50	250
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8779	5,8774	16-05-23	95.073.224,03	493
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1767	5,1657	16-05-23	24.733.159,42	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1326	5,1217	16-05-23	12.582.543,48	668
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8456	5,8413	16-05-23	351.479.130,50	9.722
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6625	5,6680	15-05-23	13.252.859,36	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5990	5,6041	15-05-23	24.142.461,90	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1490	6,1487	16-05-23	11.572.106,01	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0286	6,0260	16-05-23	14.335.581,33	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1239	6,1166	16-05-23	13.833.953,24	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9469	5,9354	16-05-23	25.070.741,80	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8748	5,8635	16-05-23	45.636.517,09	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7978	5,7859	16-05-23	74.518.063,08	2.727
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6666	5,6549	16-05-23	34.649.084,61	1.341
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5023	5,4827	16-05-23	24.228.211,85	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.	6,9512	6,9506	16-05-23	465.753.119,99	22.891
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.	10,3085	10,3289	15-05-23	165.245.627,90	8.437
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7356	10,7576	15-05-23	134.039.000,20	20.790
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.	22,8233	22,7707	16-05-23	43.191.488,43	2.960
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7445	7,6907	16-05-23	35.002.906,49	2.700
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0691	8,0131	16-05-23	70.108.610,40	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3830	14,3818	16-05-23	36.073.992,05	2.205
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0982	15,0972	16-05-23	155.400.114,40	5.297
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2559	17,1853	16-05-23	50.943.741,73	3.004
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3077	21,2211	16-05-23	61.963.558,49	8.095
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7580	23,7038	16-05-23	2.170,80	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4614	6,4532	15-05-23	36.304,32	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.	6,1372	6,1372	16-05-23	10.313.049,21	301
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2084	6,2084	16-05-23	30.481.808,78	2.953
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5867	9,5197	16-05-23	274.041.877,97	14.237
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7470	6,7389	16-05-23	61.962.314,75	3.524
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 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.	5,9505	5,9562	15-05-23	3.380.851,67	139
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0373	6,0380	16-05-23	73.410.688,69	369
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0439	6,0443	16-05-23	120.847.800,43	532
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1337	7,1342	15-05-23	1.081.294.011,81	12.626
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6998	6,6999	15-05-23	1.013.815.130,84	37.637
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5978	7,5968	16-05-23	115.203.579,16	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5999	7,5989	16-05-23	532.163.431,09	16.301
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5379	7,5368	16-05-23	195.099.977,70	6.096
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.	7,2998	7,3017	16-05-23	14.863.677,75	997
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8512	7,8533	16-05-23	189.009.741,27	12.976
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5997	12,7016	15-05-23	17.534.578,00	2.117
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1886	13,2961	15-05-23	35.310.188,02	5.997
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0490	6,0493	16-05-23	820.965.221,10	22.377
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0545	6,0548	16-05-23	320.690.613,45	1.502
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0409	6,0378	16-05-23	215.699.352,73	5.983
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0462	6,0432	16-05-23	83.880.939,32	408
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0507	6,0499	16-05-23	876.586.531,45	23.010
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0555	6,0548	16-05-23	15.352,11	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0534	6,0527	16-05-23	329.994.709,86	1.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0276	6,0270	16-05-23	108.876.230,64	2.636
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0281	6,0275	16-05-23	30.614.543,73	133
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.	7,5064	7,5168	15-05-23	12.180.780,10	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8738	7,8852	15-05-23	12.170,10	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7966	3,7708	16-05-23	13.124.201,18	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2591	5,2235	16-05-23	1.530,80	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,7107	5,6922	16-05-23	11.667.251,49	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9619	5,9635	15-05-23	1.180.007.883,03	29.009
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.	6,8267	6,8182	16-05-23	1.044.664.212,87	28.616
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2663	7,2576	16-05-23	56.597.122,11	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2669	9,2571	16-05-23	399.274.332,74	26.500
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7464	8,7368	16-05-23	123.860.058,83	9.423
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3686	6,3720	16-05-23	11.233.584,62	773
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7040	6,7078	16-05-23	134.982.258,02	5.073
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7763	9,7589	16-05-23	71.997.682,12	5.115
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9367	9,9192	16-05-23	346.161.696,25	14.308
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,0732	7,1368	16-05-23	8.792.762,40	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4609	7,5282	16-05-23	1.863.525,16	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.	7,2017	7,1933	16-05-23	58.008.927,96	2.238
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1301	6,1294	16-05-23	69.689.827,84	2.622
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6812	5,6735	16-05-23	52.289.999,77	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7501	5,7423	16-05-23	2.068.942,01	57
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3452	5,3359	16-05-23	22,86	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3191	5,3087	16-05-23	9.046.103,78	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4596	7,4514	16-05-23	627.651.443,38	21.866
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3077	7,2997	16-05-23	72.297.973,74	3.432
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.	8,5389	8,5380	16-05-23	38.564.529,18	257
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4843	8,4832	16-05-23	123.879.523,34	8.616
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3008	8,2998	16-05-23	26.824.302,95	430

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8346	8,8337	16-05-23	876.990.358,88	6.239
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.	6,8736	6,8651	16-05-23	510.816.689,51	13.674
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0072	7,9895	16-05-23	677.956.479,43	33.492
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.	6,0203	6,0150	16-05-23	171.471.071,57	4.673
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0250	6,0198	16-05-23	10.015,46	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0232	6,0179	16-05-23	60.555.973,35	291
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4748	15,3668	16-05-23	116.555.603,11	6.966
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4623	17,3409	16-05-23	414.886.351,16	20.705
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0939	6,0965	15-05-23	336.911.241,80	2.481
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3061	12,3432	15-05-23	10.904,15	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2379	12,1625	16-05-23	16.061.772,82	1.647
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9248	12,8455	16-05-23	88.001.479,42	8.275
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0078	5,0073	16-05-23	102.642.077,67	6.793
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6079	5,6074	16-05-23	351.807.680,42	15.312
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4561	6,4306	16-05-23	755.270,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8998	6,8727	16-05-23	20.650.239,00	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7696	23,8502	15-05-23	62.337.150,31	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1314	10,1223	16-05-23	6.307.933,46	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2556	12,2394	16-05-23	3.967.019,92	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2623	13,2432	16-05-23	4.562.567,24	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3043	11,2920	16-05-23	7.449.697,55	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9268	9,9171	16-05-23	63.699,42	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9919	10,9812	16-05-23	14.864.078,97	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4837	129,4687	16-05-23	4.921.129,46	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,6710	157,7871	16-05-23	1.425.260,75	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,3448	166,4730	16-05-23	344.989,57	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,2496	164,3739	16-05-23	20.261.910,05	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1181	81,5282	16-05-23	3.171.986,91	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5704	7,5706	12-05-23	7.233.197,28	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9271	12,9089	16-05-23	13.045.034,63	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0003	11,0103	15-05-23	32.193.843,07	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0239	13,0478	15-05-23	83.579.184,78	242
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2153	10,2187	15-05-23	53.061.736,20	179
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5605	9,5576	15-05-23	22.659.435,87	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6600	7,6700	12-05-23	3.782.263,33	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6707	10,7064	12-05-23	177.565.051,01	5.050
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9456	10,9825	12-05-23	32.996.288,01	3.994
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2647	10,2992	12-05-23	10.124.023,59	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5791	9,5857	15-05-23	559.199,46	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0114	10,0105	15-05-23	5.602.964,48	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6489	9,6476	15-05-23	409.828,01	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4259	10,4003	16-05-23	7.250.454,22	323
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5916	10,5656	16-05-23	1.989.427,81	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3772	10,3515	16-05-23	13.934.950,20	248
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6149	9,6279	12-05-23	815.964,87	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4198	9,4283	12-05-23	602.514,72	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4402	9,4400	12-05-23	701.788,88	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3959	9,4127	12-05-23	618.176,55	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2750	9,2939	12-05-23	647.797,64	26
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3593	9,3588	12-05-23	1.516.833,42	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5032	9,5029	12-05-23	1.774.388,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1448	9,1620	12-05-23	373.357,23	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1831	9,2005	12-05-23	20.325.535,11	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8849	8,8933	12-05-23	495.708,54	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8620	8,8706	12-05-23	1.145.904,67	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3746	9,3828	12-05-23	615.123,59	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0232	11,0654	12-05-23	1.553.775,56	103
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0151	9,0280	12-05-23	1.421.393,41	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6806	9,6756	12-05-23	1.229.711,44	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,5024	8,5023	12-05-23	772.973,63	95

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8765	9,8813	12-05-23	3.977.294,96	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5464	8,5783	12-05-23	874.191,45	72
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2820	12,2750	12-05-23	10.120.184,33	471
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,7534	8,7731	12-05-23	734.640,38	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7547	9,7695	12-05-23	1.951.821,40	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9935	6,9958	12-05-23	3.505.654,52	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8083	9,8137	12-05-23	11.721.687,28	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2738	13,3233	12-05-23	15.593.616,38	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0962	9,0996	12-05-23	25.062.414,94	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9782	9,9786	15-05-23	991.000,74	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4069	10,4078	15-05-23	2.630.859,00	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6603	9,6530	12-05-23	2.004.397,50	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8943	8,8981	12-05-23	1.245.866,69	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6871	10,6885	12-05-23	2.755.974,80	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6249	9,6327	12-05-23	4.522.369,37	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6058	7,5998	12-05-23	2.403.953,91	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0386	9,0457	12-05-23	32.737.599,52	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5850	7,5871	12-05-23	2.053.424,11	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6152	9,5767	12-05-23	5.739.465,22	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3356	10,3549	12-05-23	692.245,31	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9340	8,9376	12-05-23	1.679.168,47	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1193	9,1045	12-05-23	4.835.846,96	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8404	9,7864	16-05-23	6.409.741,77	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6148	10,6338	12-05-23	1.935.215,22	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6928	11,7468	12-05-23	896.814,64	52
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1953	9,1963	12-05-23	2.734.129,47	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3401	10,3686	12-05-23	1.458.752,60	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7600	5,7467	16-05-23	93.991.758,70	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2835	7,2443	16-05-23	5.278.725,30	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3903	7,3506	16-05-23	1.832.978,04	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3232	7,2838	16-05-23	9.483.972,04	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4032	7,3635	16-05-23	1.321.620,21	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.	3,1567	3,1583	16-05-23	546.783.203,87	92.711
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5768	18,5685	16-05-23	32.108.708,44	1.267
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5201	19,5120	16-05-23	74.428.230,61	7.107
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5252	11,4367	16-05-23	12.470.736,17	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1102	12,0175	16-05-23	1.098.876.956,64	95.427

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1068	11,2315	15-05-23	652.737.240,62	95.424
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0188	7,0043	16-05-23	32.276.929,05	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3746	7,3597	16-05-23	538.564.832,55	95.424
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7072	11,7244	15-05-23	395.119.435,66	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1433	11,1587	15-05-23	17.469.015,64	1.409
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,8953	4,9093	15-05-23	4.613.125,57	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,1438	5,1590	15-05-23	367.863.807,26	95.427
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2703	7,2120	16-05-23	327.955.786,02	95.425
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9250	6,8692	16-05-23	56.884.688,08	3.623
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5937	7,6039	15-05-23	4.390.855,25	265
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9777	7,9892	15-05-23	391.750.398,80	73.469
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7200	7,7458	15-05-23	297.665.408,76	95.422
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4603	7,4847	15-05-23	6.646.292,44	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2886	6,3174	15-05-23	691.057.057,63	95.424
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5686	10,6862	15-05-23	5.826.731,25	592
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8254	9,8136	16-05-23	320.311.028,27	4.743
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0580	10,0460	16-05-23	902.392.194,04	95.425
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3638	11,3347	16-05-23	18.199.769,52	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9401	11,9099	16-05-23	1.092.776.283,34	95.423
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0944	6,0949	16-05-23	8.703.611,42	268
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0177	6,0178	16-05-23	44.268.201,32	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9959	5,9963	16-05-23	41.994.122,45	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0026	6,9935	15-05-23	25.173.780,86	853
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1546	6,1556	16-05-23	69.703.090,15	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1711	6,1667	16-05-23	212.189.263,37	6.002
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0989	6,0969	16-05-23	110.347.251,93	3.060
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6455	5,6369	16-05-23	75.351.728,67	2.367
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4363	6,4356	16-05-23	33.138.978,80	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1897	6,1850	16-05-23	15.176.126,54	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1573	6,1528	16-05-23	135.924.354,68	3.768
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1450	6,1379	16-05-23	90.444.873,91	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7706	5,7636	16-05-23	62.021.018,58	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2580	6,2584	16-05-23	5.116.606,00	103
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1492	11,1807	15-05-23	29.891.592,68	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3270	11,3593	15-05-23	57.436.071,00	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5228	9,5197	15-05-23	122.474.965,45	3.190
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6244	9,6214	15-05-23	240.606.007,65	2.140
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4469	9,4437	15-05-23	284.138.924,63	21.624
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4195	22,4364	15-05-23	214.014.387,91	5.639
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6586	22,6761	15-05-23	343.166.771,70	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1819	22,1983	15-05-23	575.798.728,62	62.784
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,3463	907,4391	16-05-23	28.380.392,57	850
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4655	9,4642	16-05-23	191.909.130,03	3.858
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7074	6,7070	16-05-23	17.614.107,83	154
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,1097	941,1531	16-05-23	1.623.211.843,83	92.715
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2600	6,2590	16-05-23	1.002.741.836,79	95.414
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7334	5,7281	16-05-23	26.441.823,65	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0083	6,0088	16-05-23	16.091.004,30	484
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0393	6,0398	16-05-23	20.762.050,93	596
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5547	5,5498	16-05-23	230.219.290,78	5.123
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8655	5,8602	16-05-23	730.236.416,02	16.909
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9683	5,9638	16-05-23	895.544.787,36	21.597
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9844	5,9842	16-05-23	1.458.847.803,27	32.343
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0520	6,0498	16-05-23	929.005.227,29	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1477	6,1483	16-05-23	142.663.650,61	2.842
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0595	6,0600	16-05-23	13.143.246,35	458
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8881	5,8885	16-05-23	85.755.250,09	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8715	5,8660	16-05-23	68.557.637,16	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,0009	5,9799	16-05-23	312.170.918,56	92.714

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9953	5,9741	16-05-23	145.727,04	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6776	5,6693	16-05-23	1.138.960.463,56	95.422
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1107	6,0863	16-05-23	320.093.458,47	95.413
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1004	6,0758	16-05-23	166.242,08	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1472	7,1474	16-05-23	41.846.566,60	1.514
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,5590	1.072,7019	16-05-23	108.034.029,72	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9982	10,9689	16-05-23	6.792.344,39	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0238	10,0226	16-05-23	8.136.614,83	29
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,2236	986,0913	16-05-23	93.575.227,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9938	9,9722	16-05-23	6.014.565,83	187
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,5962	1.086,8717	16-05-23	65.752.375,05	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0466	11,0189	16-05-23	5.718.379,84	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,5843	209,9417	16-05-23	208.627.099,29	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,7915	189,2058	16-05-23	246.003.366,23	5.635
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,8759	197,2680	16-05-23	520.705.668,42	2.488
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,3388	174,1303	16-05-23	45.072.396,23	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,1556	156,9623	16-05-23	31.262.331,81	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,7941	163,5948	16-05-23	70.950.054,16	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,3235	132,7500	16-05-23	87.300.533,81	2.019
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,5166	129,9330	16-05-23	16.286.450,51	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3305	33,3581	15-05-23	235.368.824,88	5.586
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9775	17,0623	15-05-23	204.830.575,56	4.789
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5392	17,6294	15-05-23	98.848.322,96	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,6066	83,7402	15-05-23	66.876.969,47	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1269	21,1372	15-05-23	3.468.236,41	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6012	33,6335	15-05-23	2.244.458,31	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.	80,9548	81,0722	15-05-23	73.576.102,39	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5849	12,5862	15-05-23	69.656.134,52	7.190
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4499	20,4569	15-05-23	19.719.375,62	1.692
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0273	6,0291	15-05-23	32.169.588,45	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7604	5,7605	15-05-23	47.965.103,11	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2349	7,2316	15-05-23	97.589.339,98	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	13,0155	13,0401	15-05-23	3.624.844,90	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.	11,8026	11,7901	15-05-23	92.555.637,80	3.813
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5106	9,5133	15-05-23	227.350.761,29	11.617
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7054	7,7051	15-05-23	29.204.761,46	1.048
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.	6,1628	6,1644	15-05-23	50.513.859,54	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3651	15,3679	15-05-23	181.225.447,69	16.804
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4610	15,4608	15-05-23	7.487.541,81	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.	8,0662	8,0643	15-05-23	23.125.865,99	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0887	8,0868	15-05-23	503.111,80	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8508	7,8486	15-05-23	1.441.595,06	35
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,8615	11,8724	15-05-23	19.117.672,13	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0696	12,0812	15-05-23	85.229.748,40	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	104,5550	104,4690	15-05-23	12.014.762,57	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0705	104,9893	15-05-23	2.045.059,34	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,3288	105,2500	15-05-23	31.749.597,71	11
FONMARCH	ES0138841038	BANCA MARCH	28,1321	28,0928	16-05-23	79.146.716,52	1.750
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5068	9,4937	16-05-23	55.931.301,97	3.654
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5280	9,5148	16-05-23	1.414.947,64	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6165	5,6156	15-05-23	268.590.190,07	4.795
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,6291	936,4853	15-05-23	65.251.262,62	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,8585	1.037,2986	15-05-23	31.445.575,51	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4384	5,4397	15-05-23	180.517.809,04	2.963
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4144	12,3571	16-05-23	16.285.480,37	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8134	10,7637	16-05-23	8.081.391,74	1.341
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5040	6,4741	16-05-23	7.149,42	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.097,7184	1.090,8860	16-05-23	31.248.933,24	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6880	12,6095	16-05-23	6.842.098,84	1.065
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5021	8,4495	16-05-23	6.335.568,50	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6154	10,6147	16-05-23	58.034.869,10	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0328	10,0322	16-05-23	7.227.976,46	78
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9553	9,9547	16-05-23	571.989,75	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,2929	903,3122	16-05-23	253.975.871,46	834
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8948	9,8951	16-05-23	164.269.569,98	3.912
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9177	9,9180	16-05-23	2.132.594,45	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0478	10,0389	16-05-23	62.266.198,88	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9805	9,9710	16-05-23	54.175.544,16	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0875	10,0763	16-05-23	82.033.392,37	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3439	9,3389	15-05-23	2.856.240,35	46
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5960	93,5477	15-05-23	862.297,60	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4129	9,4086	15-05-23	4.525.458,15	1.064
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3584	10,3590	16-05-23	4.773.206,73	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8199	9,8200	16-05-23	39.570.788,58	3.340
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7648	9,7656	16-05-23	91.056.789,98	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0578	10,0587	16-05-23	4.486.707,38	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,6416	1.001,7250	16-05-23	46.658.354,82	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0453	10,0462	16-05-23	11.209,69	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7056	9,6994	16-05-23	10.914.776,05	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9206	12,9202	16-05-23	16.403.321,94	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2548	10,2356	16-05-23	4.356.201,95	31
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8110	19,8356	15-05-23	28.696.707,13	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4169	10,4131	16-05-23	348.701.653,86	22.563
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6059	9,6024	16-05-23	309.373,77	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8477	10,8437	16-05-23	80.757.698,47	1.742
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8954	8,8922	16-05-23	758.367,59	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6079	10,6040	16-05-23	275.394.180,45	24.128
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8759	8,8726	16-05-23	3.619.454,02	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8567	10,8166	16-05-23	4.727.176,89	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2345	9,2002	16-05-23	6.626.551,64	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6858	8,6534	16-05-23	10.146.053,56	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0563	10,0561	16-05-23	40.727.701,23	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,5365	2.584,4560	16-05-23	47.485.346,29	4.472
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5921	10,5935	16-05-23	10.424.415,16	818
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1990	8,2001	16-05-23	2.992.612,92	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1397	14,1413	16-05-23	8.854.649,05	505
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5007	10,5019	16-05-23	875.272,26	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4121	13,4135	16-05-23	9.631.107,22	5.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4065	10,4076	16-05-23	650.180,38	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4965	8,3378	16-05-23	4.077.554,32	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6938	6,5688	16-05-23	1.965.802,12	170
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9912	7,8418	16-05-23	34.315.724,36	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3001	6,1824	16-05-23	1.087.631,60	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7118	7,5676	16-05-23	969.953,06	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0828	5,9690	16-05-23	436.264,76	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6192	10,6084	16-05-23	41.134.169,87	1.495
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0392	9,0300	16-05-23	3.223.934,81	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5708	30,5393	16-05-23	110.525.583,24	1.993
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4965	20,4754	16-05-23	1.486.781,91	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7270	29,6963	16-05-23	63.158.466,18	4.081
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4467	20,4256	16-05-23	1.139.455,80	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1988	9,2128	16-05-23	4.773.300,47	397
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8345	8,8479	16-05-23	8.476.476,90	1.054
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4100	9,4246	16-05-23	6.367.836,86	513
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	86,8691	86,4204	16-05-23	7.874.620,17	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,0570	88,5985	16-05-23	6.261.823,36	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,2264	59,1818	16-05-23	345.311,82	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,5011	62,4550	16-05-23	2.447.334,60	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	601,7338	601,6123	16-05-23	26.311.486,77	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8804	63,6471	16-05-23	44.508.704,48	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5418	74,1841	16-05-23	256.526.015,10	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.	123,6227	122,9639	16-05-23	3.695.376,85	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,2804	125,6085	16-05-23	48.856,40	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,4887	125,7456	16-05-23	3.213.621,42	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.	104,1501	103,9721	16-05-23	16.194.002,97	275
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.	106,4105	106,2295	16-05-23	17.506.845,46	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4880	110,3023	16-05-23	977.389,79	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1143	107,9311	16-05-23	10.518.902,05	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5304	110,3446	16-05-23	23.285.742,33	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8257	109,6404	16-05-23	273.478,55	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4530	100,2556	16-05-23	46.794.663,11	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9479	97,8013	16-05-23	23.725.954,23	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2797	100,1318	16-05-23	59.188.992,88	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-05-23	6.883.734,97	233
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9491	101,7911	16-05-23	96.219.693,58	3.508
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-05-23	31.426.615,57	1.221
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5658	100,4361	16-05-23	33.760.176,13	1.402
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.	130,1741	130,1440	16-05-23	16.138.795,30	344
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,4975	172,0417	16-05-23	571.977,11	73
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6965	99,5894	16-05-23	3.342.464,38	56
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9934	99,8854	16-05-23	100.751,91	7
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6350	99,5285	16-05-23	10.524.253,39	6
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5824	100,4774	16-05-23	54.021.607,81	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4551	100,3496	16-05-23	8.373.877,21	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6453	100,5406	16-05-23	13.806.601,19	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.	189,7269	188,5393	16-05-23	21.039.705,12	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 CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	404,1755	404,1554	16-05-23	13.224.020,86	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2590	127,6751	16-05-23	23.263.468,97	169

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MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,4767	119,6740	15-05-23	145.242.944,27	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8829	141,6861	16-05-23	27.543.824,64	690
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7085	137,5158	16-05-23	455.230,46	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6991	142,5013	16-05-23	139.325.014,31	3.753
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,9745	103,0758	16-05-23	31.499.897,99	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,9379	100,9463	16-05-23	3.331.227,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0632	137,0326	16-05-23	1.111.317.232,14	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7674	136,7367	16-05-23	176.340.203,97	1.534
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7005	110,3143	16-05-23	1.093.958,11	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5885	110,2151	16-05-23	12.226.659,28	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8930	100,5307	16-05-23	615.953,53	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6325	112,2297	16-05-23	9.117.331,26	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.	104,7594	104,7571	16-05-23	164.435.762,92	1.245
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9741	100,9711	16-05-23	20.531.066,56	391
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,3246	91,9553	16-05-23	49.693.334,66	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,2597	133,4059	16-05-23	2.191.851,16	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,6961	132,8413	16-05-23	1.956.227,66	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,5388	133,6855	16-05-23	32.078.621,36	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.	97,5531	97,6009	15-05-23	25.673.626,64	789
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4816	102,5402	15-05-23	93.997.319,29	1.428
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9739	100,0285	15-05-23	6.430.240,28	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.	293,7381	293,2234	16-05-23	27.275.265,24	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7748	94,7535	15-05-23	27.317.883,11	523
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0739	99,0589	15-05-23	93.785.389,39	1.807
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5738	97,5573	15-05-23	1.491.597,32	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,1456	223,7073	16-05-23	13.985.607,43	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3314	103,2032	16-05-23	77.343.214,98	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9140	102,7861	16-05-23	23.776.877,64	786
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,6236	97,4940	16-05-23	589.669,33	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3151	105,1768	16-05-23	8.395.671,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7635	97,1665	16-05-23	20.228.353,94	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.	96,4681	95,8807	16-05-23	23.059.575,93	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.	28,2222	28,2311	15-05-23	5.811.221,31	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,7919	97,0974	16-05-23	276.696,26	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,8778	192,6677	16-05-23	97.885.877,07	3.456
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,1006	178,6300	16-05-23	124.203.754,03	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,8319	178,3619	16-05-23	10.703.026,11	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7595	94,6147	16-05-23	270.367.071,89	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0801	144,9479	16-05-23	79.295.456,84	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,9400	111,4117	15-05-23	24.602.361,85	1.427
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,2015	112,6823	15-05-23	9.888.020,53	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.	118,7896	118,7082	16-05-23	5.779.699,33	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7598	119,6779	16-05-23	14.965.014,68	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4090	102,3368	16-05-23	44.323.970,16	317
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6624	34,6194	16-05-23	345.376.858,49	3.663
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2754	32,2351	16-05-23	44.510.835,47	1.302
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	226,0010	227,2186	16-05-23	18.401.755,47	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,7163	394,2535	16-05-23	30.534.194,09	1.053
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	402,6031	401,1221	16-05-23	24.852.650,25	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8385	34,7954	16-05-23	1.313.396.645,05	4.688
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4140	129,2278	16-05-23	58.364.677,39	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9215	77,8224	16-05-23	83.368.162,26	3.047
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9141	99,7753	16-05-23	24.257.085,91	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0194	15,9916	16-05-23	21.457.104,62	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3646	16,3870	15-05-23	3.121.953,68	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6153	16,6385	15-05-23	8.319.260,48	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9161	14,9355	15-05-23	4.713.517,33	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 INVERSIS NET	100,9100	100,9469	11-05-23	353.314,35	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,5829	100,6185	11-05-23	37.026,22	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,9628	118,5133	11-05-23	13.483.297,02	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,3684	116,9096	11-05-23	55.540.054,39	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2848	125,3759	11-05-23	70.506.258,74	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0209	114,1440	11-05-23	394.005.286,23	1.114
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8474	105,9956	11-05-23	178.661.060,43	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4633	1,4633	15-05-23	17.557.382,45	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4697	1,4696	15-05-23	23.301.953,86	243
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1114	15,1119	16-05-23	8.055.634,23	85
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8435	15,7520	16-05-23	78.329.391,42	881
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6233	15,5740	16-05-23	7.095.762,93	136
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0346	15,9340	16-05-23	30.566.358,69	336
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7198	20,6097	16-05-23	63.548.657,26	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7684	12,6799	16-05-23	46.434.872,06	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0816	12,0624	16-05-23	373.707,58	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9466	11,9265	16-05-23	9.539.779,85	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4775	12,4525	16-05-23	3.997.169,59	164
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0180	10,0186	16-05-23	6.923.545,23	287
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0580	10,0250	16-05-23	12.220.217,78	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6962	10,6617	16-05-23	36.709,62	14
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7796	9,7276	16-05-23	3.449.275,85	40
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1019	20,0727	16-05-23	22.797.193,62	502
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7895	19,7605	16-05-23	13.781.435,63	679
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1842	16,1696	16-05-23	20.078.655,76	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0219	6,0373	15-05-23	2.041.528,26	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0128	6,0281	15-05-23	922.923,35	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0980	11,0946	16-05-23	5.643.503,73	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0969	11,0933	16-05-23	6.912.597,63	56
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	10,7873	10,7675	16-05-23	8.532.685,81	163
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8752	9,8715	16-05-23	29.836.441,59	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5321	9,5287	16-05-23	7.567.593,21	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5886	9,5852	16-05-23	2.801.574,46	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9253	9,9260	16-05-23	29.880.769,83	152
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,5773	288,0708	15-05-23	11.436.613,72	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0789	12,0483	16-05-23	8.038.600,69	174

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1976	9,1835	16-05-23	7.228.022,19	112
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	8,8009	8,8073	15-05-23	2.866.547,41	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7255	37,7331	16-05-23	66.899.235,59	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,8233	36,8295	16-05-23	93.199.915,74	3.165
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1236	1,1260	15-05-23	9.530.657,23	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5310	12,5255	16-05-23	603.157.896,66	45.194
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1785	13,1257	16-05-23	15.247.913,72	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4527	10,4258	16-05-23	4.356.951,33	145
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	11,2025	11,2073	15-05-23	12.604.228,02	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,5155	27,4574	16-05-23	15.155.445,33	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5187	12,5208	16-05-23	5.971.180,20	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9992	12,0010	16-05-23	2.300.208,32	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9472	71,9726	16-05-23	14.394.690,81	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3662	9,3084	16-05-23	1.549.700,94	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2744	9,2171	16-05-23	2.530.706,76	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,2861	12,1992	16-05-23	24.638.547,36	4.689
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3665	12,2731	16-05-23	4.139.430,09	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1017	12,0102	16-05-23	16.404.147,02	2.388
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2022	8,1754	16-05-23	1.561.530,12	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5634	12,6134	15-05-23	2.414.200,63	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	3,7965	3,7960	15-05-23	5.590.649,68	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3934	16,3164	16-05-23	56.741.025,85	5.080
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7711	16,6926	16-05-23	3.651.187,65	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5000	7,4979	16-05-23	22.300.982,58	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6210	7,6188	16-05-23	18.674.198,16	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4765	7,4743	16-05-23	39.581.492,83	2.129
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,8875	38,9310	16-05-23	3.128.533,78	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9081	37,9498	16-05-23	51.320.512,56	3.697
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2579	10,2452	16-05-23	1.576.966,84	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0769	10,0644	16-05-23	13.157.940,37	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,3155	10,2791	16-05-23	3.713.881,12	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3149	10,2791	16-05-23	1.295.239,20	88
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	9,9157	9,9139	16-05-23	71.552.376,26	999
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6726	86,6692	16-05-23	37.849.087,02	1.260
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1121	11,0953	16-05-23	14.298.884,13	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3472	10,3420	15-05-23	863.883,03	105
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6677	33,3725	16-05-23	6.865.764,19	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1830	29,9192	16-05-23	58.410,64	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1321	8,1053	16-05-23	2.530.123,98	272
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2416	9,2786	16-05-23	2.150.439,92	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1023	9,1386	16-05-23	10.257.316,98	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6683	3,6676	15-05-23	422.678,70	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2864	11,3248	15-05-23	11.706.143,85	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4722	11,5211	15-05-23	14.400.787,51	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4514	9,4456	15-05-23	4.958.116,37	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0945	9,3093	15-05-23	15.735.224,59	2.105
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6477	9,6741	15-05-23	3.280.485,58	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7214	8,7239	15-05-23	5.702.008,69	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0905	11,1113	15-05-23	1.526.470,50	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5079	14,4912	16-05-23	83.637.707,60	3.708
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2117	15,1883	16-05-23	6.190.191,39	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3287	15,3051	16-05-23	15.318.576,17	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9436	14,9204	16-05-23	170.071.902,33	7.182
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5557	11,5568	16-05-23	366.544.002,05	8.457
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2781	14,2506	16-05-23	4.368.412,15	382
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3394	15,3273	16-05-23	8.738.908,89	1.058
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9415	10,9400	16-05-23	127.855.394,95	5.048
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1329	11,1316	16-05-23	47.616.467,37	1.705
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0692	10,0568	16-05-23	15.085.307,15	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1079	10,0969	16-05-23	15.282.719,19	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4407	11,3978	16-05-23	4.384.382,80	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1527	11,1108	16-05-23	6.018.936,43	954

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7772	8,7451	16-05-23	693.149,06	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	22,5061	22,4335	16-05-23	113.575.401,27	5.957
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9367	13,9367	16-05-23	181.339.713,70	7.206
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2155	14,2158	16-05-23	52.970.437,75	2.023
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2844	14,2847	16-05-23	18.951.452,10	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8121	20,7459	16-05-23	16.352.822,76	1.142
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1367	10,1317	15-05-23	30.624.877,23	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3241	10,2721	16-05-23	2.082.542,66	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3362	10,2843	16-05-23	38.322.430,03	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1594	15,9824	16-05-23	11.825.243,11	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1292	15,0551	16-05-23	10.748.008,27	1.123
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9672	14,8937	16-05-23	40.187.702,94	5.945
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8069	19,7457	16-05-23	108.224.032,04	9.554
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9511	6,9129	16-05-23	13.440.869,43	1.687
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9226	6,8846	16-05-23	35.707.294,80	4.955
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2029	15,1283	16-05-23	14.934.529,96	2.587
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,5543	41,8885	16-05-23	3.298.508,84	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,1591	101,6729	16-05-23	311.604,34	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,9085	1.638,3484	16-05-23	8.476.480,37	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,2258	1.680,6650	16-05-23	272.968,97	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7203	10,6934	16-05-23	556.364.245,18	28.423
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5188	11,4901	16-05-23	21.515.512,55	35
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3473	11,3190	16-05-23	457.764.882,90	2.883
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5852	11,5563	16-05-23	43.428.432,10	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2277	11,1995	16-05-23	30.860.074,17	832
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6889	9,6558	16-05-23	220.800.280,73	12.304
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4694	10,4338	16-05-23	2.068.670,62	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2601	16-05-23	122.149.601,54	799
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1911	10,1563	16-05-23	13.840.563,27	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.	10,4941	10,4534	16-05-23	44.842.427,47	3.100
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1522	11,1092	16-05-23	20.734.238,87	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0441	11,0014	16-05-23	2.094.792,95	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6106	15,5937	16-05-23	21.220.853,60	2.391
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9730	16,9552	16-05-23	80.085.967,79	8.577
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.	16,3836	16,3661	16-05-23	5.268.889,82	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.	16,4032	16,3856	16-05-23	1.480.261,66	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2349	17,1878	16-05-23	4.543.980,11	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7805	14,7581	16-05-23	2.377.738,64	441
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9100	15,8863	16-05-23	30.218.877,24	8.363
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6220	15,5986	16-05-23	1.313.095,24	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.	15,4590	15,4357	16-05-23	254.457,70	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.	17,4562	17,4085	16-05-23	2.197.396,79	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7650	17,7165	16-05-23	1.250.160,13	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5459	17,4980	16-05-23	89.951,99	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0183	8,9894	16-05-23	16.784.298,37	1.219
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4812	9,4511	16-05-23	73.096.420,03	9.125
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3935	9,3636	16-05-23	7.291.793,94	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.	9,3279	9,2981	16-05-23	171.385,64	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7803	16-05-23	17.980.253,25	761
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9054	9,9059	16-05-23	220.661.612,14	9.230
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8445	9,8449	16-05-23	18.759.161,34	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8444	9,8448	16-05-23	65.044.218,24	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8807	9,8812	16-05-23	32.495.568,85	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8121	9,8125	16-05-23	6.646.737,58	163
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1983	10,1752	16-05-23	4.712.308,63	292
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4492	10,4257	16-05-23	65.254.030,60	9.262

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2674	10,2442	16-05-23	2.438.632,74	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2756	10,2524	16-05-23	5.865.554,21	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3626	10,3393	16-05-23	963.771,56	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2391	10,2160	16-05-23	1.328.826,28	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0590	13,0409	16-05-23	4.892.919,74	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.	13,6171	13,5985	16-05-23	1.560.151,96	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.	13,6066	13,5879	16-05-23	161.230,46	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8754	15,8539	16-05-23	3.735.558,01	487
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7763	16,7540	16-05-23	26.642.755,81	8.383
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.	16,5321	16,5100	16-05-23	1.584.755,25	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9417	16,9192	16-05-23	878.831,55	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4735	16,4513	16-05-23	258.374,23	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6970	12,7130	15-05-23	179.908.812,23	12.116
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0474	13,0641	15-05-23	4.159.434,63	5.957
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9151	12,9315	15-05-23	3.106.772,85	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9150	12,9314	15-05-23	91.303.160,62	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0256	13,0422	15-05-23	980.938,83	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8057	12,8218	15-05-23	22.315.722,08	639
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7534	12,7483	16-05-23	2.408.657,14	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1968	12,1918	16-05-23	16.370.020,41	1.198
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0728	13,0679	16-05-23	8.018.735,61	5.647
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7500	12,7450	16-05-23	16.295.718,49	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2777	13,2727	16-05-23	2.057.201,16	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9930	12,9879	16-05-23	1.060.074,31	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4917	18,4598	16-05-23	68.769.390,05	5.321
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9724	19,9387	16-05-23	43.945.862,12	9.214
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6719	19,6382	16-05-23	1.716.921,82	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2505	19,2175	16-05-23	35.104.403,34	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2074	20,1731	16-05-23	4.682.982,99	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3403	19,3071	16-05-23	3.544.534,53	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8398	21,7370	16-05-23	113.891.687,46	6.867
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7390	23,6281	16-05-23	200.380.518,67	8.567
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,3439	23,2344	16-05-23	1.768.563,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,9193	22,8117	16-05-23	61.309.699,58	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9361	23,8241	16-05-23	1.828.934,09	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8650	22,7574	16-05-23	7.993.111,99	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1847	18,1663	16-05-23	38.971.146,64	2.902
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9771	18,9582	16-05-23	101.753.195,22	9.438
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.	18,7017	18,6829	16-05-23	18.637.585,58	132
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.	18,7046	18,6857	16-05-23	2.980.287,88	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9996	17,9364	16-05-23	43.701.073,21	4.211
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1793	19,1125	16-05-23	83.768.320,96	8.486
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9767	18,9104	16-05-23	569.403,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7213	18,6558	16-05-23	12.802.012,97	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.	18,6323	18,5670	16-05-23	590.716,60	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8601	11,7792	16-05-23	46.927.413,68	3.408
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8090	12,7221	16-05-23	175.092.691,36	8.564
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6013	12,5156	16-05-23	1.114.432,50	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3453	12,2613	16-05-23	13.641.485,60	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.	12,4051	12,3206	16-05-23	2.200.592,18	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9844	7,9811	16-05-23	30.094.639,75	2.756
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7808	16-05-23	108.450.522,10	4.853
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6210	8,6109	16-05-23	109.773.325,23	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6178	12,6184	16-05-23	227.540.900,90	7.064

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8694	10,8682	16-05-23	192.515.708,96	5.925
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1508	10,1489	16-05-23	279.932.762,72	8.341
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1117	10,1097	16-05-23	179.571.833,24	6.056
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5469	10,5351	16-05-23	143.645.287,21	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9934	9,9821	16-05-23	71.491.864,34	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3995	9,3860	16-05-23	135.408.698,44	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3045	12,3007	16-05-23	97.548.755,12	4.733
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1022	11,0992	16-05-23	231.016.679,74	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3962	16-05-23	173.202.197,77	5.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9885	8,9639	16-05-23	75.999.812,39	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,8705	16-05-23	1.116.603.993,22	22.498
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9979	9,9973	16-05-23	694.322.589,65	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0089	10,0058	16-05-23	500.072.457,69	8.927
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,1071	16-05-23	501.679.163,50	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5025	10,5043	16-05-23	14.748.280,81	381
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.	10,6302	10,6322	16-05-23	1.013.939,10	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6302	10,6322	16-05-23	51.252.210,54	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6948	10,6968	16-05-23	5.868.333,43	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5660	10,5679	16-05-23	998.660,79	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9658	8,9585	16-05-23	263.616.993,20	16.541
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1823	9,1749	16-05-23	587.508.112,36	9.353
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0648	9,0575	16-05-23	8.313.437,28	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0655	9,0582	16-05-23	142.286.132,89	867
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2119	9,2045	16-05-23	33.508.237,14	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0152	9,0079	16-05-23	17.758.586,54	608
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.266,3772	1.264,5545	16-05-23	12.836.963,98	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,8794	1.346,9803	16-05-23	1.044.433,48	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.332,6290	1.330,7437	16-05-23	5.492.552,81	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.332,5785	1.330,6932	16-05-23	48.825.478,41	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.344,1042	1.342,2082	16-05-23	14.393.650,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,7595	1.289,9126	16-05-23	1.820.241,97	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6137	9,5859	16-05-23	114.089.085,79	4.195
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,7814	16-05-23	7.117.761,30	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8103	9,7819	16-05-23	173.842.592,61	1.061
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9212	9,8926	16-05-23	5.754.356,91	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7007	9,6726	16-05-23	3.512.589,11	84
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,2256	16-05-23	75.661.446,19	127
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1983	9,1997	16-05-23	34.844.186,64	1.016
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0593	10,0610	16-05-23	465.950.527,85	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1622	9,1636	16-05-23	438.403.561,40	22.751
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3344	9,3360	16-05-23	9.037.619,86	156
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3103	9,3119	16-05-23	3.447.618,21	3.179
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,2256	16-05-23	546.745.378,85	2.733
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2880	9,2895	16-05-23	313.665.781,69	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3953	9,3969	16-05-23	57.020.998,69	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2669	10,2660	16-05-23	21.711.503,98	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8947	22,9028	15-05-23	76.464.317,78	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2725	11,2860	15-05-23	17.007.274,86	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5169	31,5206	16-05-23	101.389.738,29	450
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9405	31,9429	16-05-23	1.577,69	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.	28,0886	28,0907	16-05-23	1.860.003,13	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1386	31,1420	16-05-23	2.247.738,12	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4884	16,4763	16-05-23	166.123.734,37	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2191	17,2065	16-05-23	130.520,18	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3767	16,3641	16-05-23	26.304,15	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9992	14,9877	16-05-23	2.442.666,12	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4143	17,4099	16-05-23	39.811.322,65	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3122	15,3077	16-05-23	1.662.250,25	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2059	18,2012	16-05-23	427.419,98	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4503	12,4470	16-05-23	3.915.937,60	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9263	11,9231	16-05-23	1.192.314,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1274	12,1237	16-05-23	273.073,39	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9214	11,9177	16-05-23	6.600,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4047	12,4012	16-05-23	19.969,48	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	11,9960	16-05-23	12,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3443	12,3453	16-05-23	5.066.071,43	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8107	11,8116	16-05-23	58.289.869,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3935	11,3941	16-05-23	690.480,37	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8788	11,8793	16-05-23	8.538,64	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1919	12,1929	16-05-23	517.401,28	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.	11,1419	11,1357	16-05-23	32.657.739,30	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4443	11,4376	16-05-23	528.979,94	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,3420	16-05-23	991.555,49	100
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,2862	16-05-23	97.432,72	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0117	10,0089	16-05-23	7.784.384,81	403
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0025	16-05-23	13.217.377,90	491
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0292	10,0181	16-05-23	1.223.132,98	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0137	10,0025	16-05-23	19.507.568,59	736
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2543	18,2217	16-05-23	202.964.867,08	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7663	16,7361	16-05-23	2.974.810,78	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5571	18,5239	16-05-23	295.522,23	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3965	14,3941	16-05-23	186.040.193,78	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7305	13,7281	16-05-23	12.024.081,72	499
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4622	14,4598	16-05-23	5.455.525,84	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0615	13,0417	16-05-23	1.694.580,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3052	12,2863	16-05-23	856.583,97	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8949	12,8753	16-05-23	364.447,51	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7966	19,7810	12-05-23	3.257.965,83	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0245	21,0083	12-05-23	1.978.128,32	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1629	12-05-23	40.085.944,81	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6646	8,6642	12-05-23	951.543,13	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0228	9,0224	12-05-23	1.228.962,21	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5676	14,5652	16-05-23	1.262.735,59	116
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5337	11,5179	12-05-23	11.171.783,45	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2946	11,2789	12-05-23	1.495.836,21	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7570	10,7413	12-05-23	15.802.483,33	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5752	10,5595	12-05-23	5.944.228,36	390
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7548	12-05-23	40.945.316,17	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6199	9,6046	12-05-23	9.823.042,61	603
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9711	108,9611	12-05-23	7.588.705,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,1632	109,1484	12-05-23	79.543.041,23	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.	102,8277	102,7342	12-05-23	260.751.070,75	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6705	135,6199	12-05-23	30.537.168,80	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5580	8,5559	12-05-23	6.757.931,15	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,0782	98,1853	12-05-23	42.212.707,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9227	14,9109	12-05-23	55.805.790,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0866	46,1426	12-05-23	90.375.121,86	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.	4,4588	4,4600	15-05-23	5.928.546,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4394	4,4467	15-05-23	4.136.602,89	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4667	4,4783	15-05-23	3.635.645,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4540	4,4676	15-05-23	3.201.315,98	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4762	4,4908	15-05-23	3.467.154,58	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1768	,1768	15-05-23	30.920.043,51	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	15-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,3069	98,2901	15-05-23	507.396.710,05	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7840	102,7941	15-05-23	181.248.715,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,9844	103,9967	15-05-23	4.094.029,63	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,3814	99,3664	15-05-23	56.407.984,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1478	102,1557	15-05-23	406.439.804,66	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.	23,9038	24,0550	15-05-23	136.959,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2132	22,3504	15-05-23	22.536.825,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1679	21,1745	15-05-23	98.252.367,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8829	23,8909	15-05-23	255.929.236,55	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5845	23,5931	15-05-23	197.421.268,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,0296	29,0448	15-05-23	114,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1606	28,1736	15-05-23	423.374.123,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4722	21,4794	15-05-23	17.335.572,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4038	4,4018	15-05-23	384.097.971,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0160	5,0145	15-05-23	2.182.246,52	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	65,2702	65,1344	15-05-23	33.725.461,55	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,1364	70,9975	15-05-23	1.388.511,48	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8128	100,8271	15-05-23	34.246.845,04	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8253	100,8402	15-05-23	125.780.270,22	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9336	100,9519	15-05-23	815.487,26	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7284	100,7437	15-05-23	128.504.388,52	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.	91,3585	91,3141	12-05-23	335.139.468,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8981	96,9069	12-05-23	4.080.146.985,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5731	10,6034	15-05-23	73.901.270,51	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1148	11,1471	15-05-23	401.051.830,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3729	9,4002	15-05-23	40.344.655,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6189	12,6566	15-05-23	221.854.505,78	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4281	97,4446	15-05-23	159.342.474,54	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0830	98,1023	15-05-23	21.516.469,43	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8119	97,8308	15-05-23	81.119.511,00	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,3367	100,3983	15-05-23	17.475.117,28	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,6946	103,7677	15-05-23	1.646.184,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8372	95,8212	15-05-23	6.611.076,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9423	94,9235	15-05-23	182.327.497,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9914	101,9576	12-05-23	160.600.283,00	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9580	97,9604	12-05-23	33.405.756,90	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8977	90,8416	12-05-23	522.661.494,65	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7928	88,8198	12-05-23	170.883.239,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,5051	99,6672	12-05-23	1.348.469,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0583	99,0428	12-05-23	540.941,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6164	100,5728	12-05-23	150.007.971,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4259	109,3786	12-05-23	41.123.952,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3294	102,2850	12-05-23	3.349.860.393,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,5818	208,7842	12-05-23	105.916.896,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,6362	214,8445	12-05-23	573.185.666,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1487	136,1559	12-05-23	77.122.001,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3083	138,3156	12-05-23	7.805.883.147,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7506	8,7457	15-05-23	3.483.204,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9026	8,8980	15-05-23	238.833.863,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0619	9,0576	15-05-23	1.872.149,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,6529	103,5815	15-05-23	34.031.238,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,3790	105,3284	15-05-23	164.172.554,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,7876	107,7662	15-05-23	82.227.677,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,3694	100,3105	12-05-23	145.291.341,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,6160	98,5585	12-05-23	122.155.227,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2257	91,0634	12-05-23	262.878.727,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2610	90,1287	12-05-23	133.892.168,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4698	88,3462	12-05-23	273.850.468,20	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3255	97,2256	12-05-23	262.131.857,34	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3577	98,2566	12-05-23	55.803.258,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8693	88,7213	12-05-23	337.944.874,70	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,0631	214,2067	15-05-23	6.351.023,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,4737	121,0365	15-05-23	64.479.656,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,5485	111,1402	15-05-23	11.310.388,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,4535	121,0176	15-05-23	264.927.658,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,3384	109,9337	15-05-23	14.131.807,60	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,4053	238,5865	15-05-23	277.837.538,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,5618	220,7134	15-05-23	40.286.326,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,2854	238,4639	15-05-23	1.333.220,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,9487	132,1765	15-05-23	286.072.386,12	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,5513	491,6805	09-05-23	653.177,05	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0721	100,0763	12-05-23	201.837.051,52	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2131	100,2143	12-05-23	1.092.336,90	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0378	100,0377	12-05-23	187.090.140,45	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2447	100,2445	12-05-23	1.168.862.744,62	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4255	100,4266	12-05-23	7.557.610,40	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3809	100,3601	12-05-23	852.868.181,44	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0613	119,0371	12-05-23	885.905.023,21	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1809	100,1468	12-05-23	1.321.655.204,37	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1624	101,1291	12-05-23	124.200.132,46	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4731	100,4835	12-05-23	1.004.835,84	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3253	100,3344	12-05-23	74.616.547,00	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.	302,1802	302,4587	12-05-23	59.231.480,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6073	9,6075	12-05-23	906.139.291,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,9500	111,8687	12-05-23	33.394.306,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,2428	110,2899	12-05-23	317.415.463,83	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,2005	111,3057	15-05-23	163.388.793,84	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6664	97,6197	12-05-23	1.163.591.880,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,8549	89,8219	12-05-23	13.596.068,21	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5836	99,5804	15-05-23	53.083.963,42	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,3605	90,4309	12-05-23	145.879.384,08	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,1220	113,2712	11-05-23	209.860.377,55	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0917	100,0752	12-05-23	3.177.289,96	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9974	99,9797	12-05-23	272.161.297,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9938	99,9761	12-05-23	48.693.361,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2796	87,2905	15-05-23	246.160.660,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4733	93,4885	15-05-23	111.698.992,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5265	87,5360	15-05-23	99.180.990,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1996	94,2153	15-05-23	1.034.051.265,47	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3181	82,3254	15-05-23	151.620.849,17	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1045	100,1097	15-05-23	8.851.451,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	852,1733	851,0678	15-05-23	130.248.966,87	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1846	7,1855	15-05-23	747.030.002,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9861	6,9867	15-05-23	1.026.627.537,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0065	7,0071	15-05-23	269.181.723,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1975	7,1984	15-05-23	124.642.140,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,0621	898,9167	15-05-23	156.739.863,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,5885	960,3806	15-05-23	30.234.812,29	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.055,0169	1.053,7678	15-05-23	406.452.076,55	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5050	98,5058	15-05-23	73.903.822,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1815	99,2027	15-05-23	321.485.993,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	985,7512	984,5332	15-05-23	17.870.320,82	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,2970	180,8456	15-05-23	12.805.310,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5317	92,3627	15-05-23	120.346.582,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7539	98,5836	15-05-23	911.223.087,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2502	94,0816	15-05-23	13.775.514,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,7019	1.047,4576	15-05-23	92.668,92	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,2165	85,0456	15-05-23	819.276.765,50	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0357	90,1350	15-05-23	29.979.780,09	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.008,8519	1.007,5680	15-05-23	2.513.042,44	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5807	134,5001	15-05-23	4.146.362,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5617	132,4736	15-05-23	1.403.697,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,7788	126,6904	15-05-23	351.529.378,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9840	128,8982	15-05-23	13.118.478,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,3170	935,8841	15-05-23	44.519.423,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,6682	989,2878	15-05-23	49.799.350,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,1224	100,1486	15-05-23	123.843.982,60	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,4869	182,0457	15-05-23	189,81	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,4451	116,6211	15-05-23	236.992.423,35	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	103,3315	103,7213	12-05-23	431.385.870,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,7406	279,3674	12-05-23	29.139.070,54	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,3210	40,6189	12-05-23	16.151.662,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,1320	232,1224	15-05-23	275.322.134,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,9442	261,9696	15-05-23	8.597.007,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6338	139,0306	15-05-23	126.429.540,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,6894	152,1443	15-05-23	514.102,81	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4759	97,4572	15-05-23	843.508.181,46	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5173	91,5145	15-05-23	238.449.852,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,1545	120,3758	15-05-23	179.390.769,78	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,6368	126,8815	15-05-23	7.100.310,76	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,7695	120,9945	15-05-23	86.365.536,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,2598	88,1482	15-05-23	10.360.927,09	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0080	86,8951	15-05-23	138.635.115,77	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2282	90,2212	15-05-23	1.647.207.116,26	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,4972	349,8268	28-04-23	625.468,60	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4347	9,4362	15-05-23	1.037.189.494,85	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6712	9,6731	15-05-23	448.415.769,03	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6230	9,6248	15-05-23	239.203.986,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5838	98,6308	12-05-23	14.841.403,24	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0635	98,1089	12-05-23	81.466.760,43	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3157	98,3619	12-05-23	149.017.574,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4251	98,5193	12-05-23	18.068.440,29	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0242	98,1164	12-05-23	85.412.223,78	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1223	98,2154	12-05-23	300.630.161,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,1919	99,4541	12-05-23	24.656.398,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,4609	98,7192	12-05-23	32.938.664,47	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,8156	99,0758	12-05-23	68.016.097,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9339	98,9436	12-05-23	20.364.261,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4877	98,4961	12-05-23	28.153.380,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7409	98,7500	12-05-23	80.080.275,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2688	19,3412	15-05-23	7.582.984,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8194	20,8360	12-05-23	20.255.569,96	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8053	8,8071	16-05-23	25.553.637,79	518
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,8086	8,8105	16-05-23	5.845.583,70	147
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.622,4054	2.623,2292	16-05-23	81.697.714,32	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.656,2189	2.657,0715	16-05-23	4.692.941,50	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8104	13,8074	16-05-23	30.475.474,24	992
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7614	13,7587	16-05-23	10.240.135,83	244

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DALMATIAN	ES0125651036	UBS ESPAÑA	8,6774	8,6772	16-05-23	87.625,72	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8394	10,8083	16-05-23	32.262.031,42	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8531	10,8220	16-05-23	665.794,64	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3657	6,3823	15-05-23	2.873.751,38	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8046	6,8159	15-05-23	79.947.341,67	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6241	9,6349	15-05-23	42.894.591,07	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6553	8,6816	15-05-23	14.034.806,37	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4111	15,3846	16-05-23	7.389.209,14	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8168	15,7898	16-05-23	2.692.876,22	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0482	10,0752	15-05-23	40.482.908,60	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0174	10,0442	15-05-23	2.151.561,08	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0158	10,0426	15-05-23	249.122,63	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6271	12,4290	16-05-23	32.614.878,41	1.406
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6107	12,4131	16-05-23	2.780.005,73	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9267	14,8671	16-05-23	2.971.611,66	157
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6068	15,5448	16-05-23	6.145.363,86	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1525	5,1324	16-05-23	11.398.414,58	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2482	5,2278	16-05-23	8.804.621,47	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8930	32,9175	15-05-23	789.958,20	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8534	34,8798	15-05-23	3.660.649,40	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1740	6,1689	16-05-23	9.615.938,14	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0966	6,0914	16-05-23	25.872.021,73	289
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9970	9,9977	16-05-23	8.083.113,58	113
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	5,9280	5,9283	16-05-23	135.701.926,00	861
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1925	6,1929	16-05-23	59.349.952,50	728
TARFONDO	ES0177975036	UBS ESPAÑA	14,4976	14,5035	15-05-23	36.269.229,26	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1055	10,1166	15-05-23	1.096.745,39	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.	10,6753	10,6842	15-05-23	15.432.876,97	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0359	10,0344	15-05-23	3.103.497,06	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0329	10,0313	15-05-23	4.743.066,97	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0538	10,0494	15-05-23	1.237.931,57	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0176	10,0129	15-05-23	1.338.023,33	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0228	12,0268	16-05-23	995.908,29	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0422	12,0464	16-05-23	3.260.743,41	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7270	9,7199	15-05-23	10.441.548,46	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7009	9,6935	15-05-23	1.377.588,49	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8564	8,8159	16-05-23	6.132.480,25	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8383	8,7978	16-05-23	3.539.680,75	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0594	10,0966	15-05-23	1.383.257,50	13
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2775	9,2816	15-05-23	1.541.699,66	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3249	9,3295	15-05-23	17.982.313,78	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9793	9,9916	15-05-23	1.464.632,00	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8942	9,8800	15-05-23	3.178.112,23	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1720	10,1746	15-05-23	6.363.581,49	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1683	10,1691	15-05-23	14.904.938,71	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6371	9,6862	15-05-23	2.027.293,35	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2794	9,2971	15-05-23	5.435.894,82	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1934	6,1833	16-05-23	2.735.647,45	171

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GESRIOJA	ES0142440033	CECABANK, S.A.	10,1545	10,1789	15-05-23	7.619.690,07	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8223	13,8302	15-05-23	6.061.803,08	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3226	87,3132	16-05-23	126.848,31	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4958	13,5146	16-05-23	9.120.775,07	1.653
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9549	9,9498	16-05-23	23.152.902,09	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.221,7020	1.221,8657	16-05-23	855.866.365,42	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,3349	1.174,5475	15-05-23	79.724.708,92	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0333	9,0256	15-05-23	60.783.343,31	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9162	9,9051	16-05-23	295.456.691,72	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0993	10,0798	16-05-23	79.137.621,94	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.162,0489	1.161,0719	15-05-23	304.084.287,13	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0620	10,0486	16-05-23	1.092.456.399,17	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.	14,4002	14,4210	15-05-23	72.699.507,24	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3787	10,3344	16-05-23	37.809.646,93	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.	11,9780	12,0005	15-05-23	15.722.346,62	1.825
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4806	12,4845	15-05-23	36.024.483,84	4.020
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0563	98,9465	16-05-23	15.434.477,54	3.431
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,5029	1.829,4399	16-05-23	51.607.491,73	2.246
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9665	5,9449	16-05-23	5.050.681,24	976
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0664	9,0747	15-05-23	18.647.184,11	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7985	12,7467	16-05-23	24.362.125,91	368
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1029	13,0500	16-05-23	5.694.372,02	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,6982	100,7117	16-05-23	8.950.854,71	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7174	100,7308	16-05-23	10.586.861,78	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5418	96,5541	16-05-23	30.531.345,03	497
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5291	9,5131	16-05-23	3.599.067,75	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4841	9,4730	16-05-23	4.117.731,85	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3019	9,2909	16-05-23	9.736.808,37	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	805,5864	806,3471	15-05-23	182.703.277,25	2.331
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,2843	137,0105	16-05-23	3.490.577,76	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,8391	132,5699	16-05-23	3.926.986,35	345
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0660	10,0678	15-05-23	6.551.823,10	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0221	10,0237	15-05-23	34.166.757,26	370
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9008	9,9024	16-05-23	10.017,96	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7921	9,7938	16-05-23	10.019,75	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4831	9,4846	16-05-23	164.066.270,42	5.704
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	776,6350	778,2312	15-05-23	29.716.921,15	2.427
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	719,7943	721,2738	15-05-23	4.769.646,62	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	801,4073	803,0723	15-05-23	9.923,86	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	813,3338	815,0161	15-05-23	9.914,07	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	753,6226	755,1815	15-05-23	9.922,97	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4798	6,4874	12-05-23	24.259.082,77	1.730
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9669	6,9753	12-05-23	9.878,03	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1981	7,2067	12-05-23	9.866,21	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6436	7,6548	12-05-23	12.319.358,34	866
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2579	8,2701	12-05-23	9.883,59	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4263	8,4244	15-05-23	23.609.776,10	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1221	6,1207	15-05-23	26.003.367,63	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9199	7,9191	15-05-23	51.173.720,58	2.087
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3657	8,3675	15-05-23	9.959,07	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2282	8,2301	15-05-23	2.810.189,33	1.876
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0187	8,0204	15-05-23	31.715.438,47	1.552
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1001	9,0907	16-05-23	6.626.364,17	551
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0131	7,0243	15-05-23	44.971.716,85	2.791

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U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9928	5,9737	16-05-23	45.963.264,79	2.122
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3493	6,3293	16-05-23	10.987,24	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2948	6,2748	16-05-23	334.277,73	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2866	6,2860	12-05-23	222.014.130,55	8.902
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2832	13,2961	12-05-23	51.576.683,33	2.549
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5167	13,5301	12-05-23	58.398.973,69	13.822
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2273	7,2280	12-05-23	358.909.718,67	12.155
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2559	7,2567	12-05-23	72.680.105,66	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3136	100,3056	12-05-23	1.421.883.526,56	45.862
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9700	103,9646	12-05-23	51.560.661,49	13.764
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	379,3082	378,9061	16-05-23	36.689.179,28	2.392
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1931	87,1956	15-05-23	117.320.980,72	4.234
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4434	6,4448	15-05-23	132.784.103,56	4.415
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3489	6,3290	16-05-23	10.941,00	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3670	6,3665	12-05-23	60.651.523,12	15.402
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2272	6,2267	12-05-23	11.054,27	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1092	6,1086	12-05-23	62.000.214,28	2.114
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0997	5,1005	15-05-23	3.053.156,99	381
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2077	5,2086	15-05-23	5.608.045,46	1.876
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,3900	71,5758	12-05-23	26.992.581,20	1.532
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8158	73,0074	12-05-23	4.036.936,73	1.892
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5424	64,5369	12-05-23	1.025.297.167,96	37.054
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3075	100,3091	14-05-23	10.014,30	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0373	5,0329	15-05-23	5.031.528,64	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1293	5,1250	15-05-23	16.728.246,17	10.925
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6047	9,6057	15-05-23	62.316.483,42	2.551
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5691	6,5690	15-05-23	61.254.171,85	2.809
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4339	5,4204	16-05-23	67.203.203,39	2.969
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3351	5,3173	16-05-23	57.370.787,13	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,9374	388,5357	16-05-23	10.895,88	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6066	9,5627	16-05-23	678.236,09	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3099	20,2170	16-05-23	110.863.830,40	2.417
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6241	9,5804	16-05-23	7.515.354,38	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2245	12,1807	16-05-23	6.085.160,92	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0295	1,0267	16-05-23	16.395.448,39	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0100	1,0073	16-05-23	2.090.281,45	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0166	1,0138	16-05-23	3.811.141,38	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9494	,9502	16-05-23	35.622.952,11	87
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9432	,9439	16-05-23	14.920.500,96	108
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0456	6,8690	16-05-23	3.211.928,92	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9605	6,7859	16-05-23	443.050,42	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6402	9,6181	16-05-23	4.263.030,92	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7978	9,6987	16-05-23	12.952.336,80	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2971	9,2030	16-05-23	539.300,76	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6714	11,6707	15-05-23	102.941.530,59	475
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3698	9,3830	16-05-23	18.309.845,12	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,5517	334,4365	16-05-23	70.313.490,06	533
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7971	14,6684	16-05-23	34.937.511,86	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8176	9,7765	16-05-23	64.729,17	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8276	9,7866	16-05-23	11.390.197,22	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7595	14,7959	15-05-23	32.846.207,65	289
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	125,6580	125,6438	16-05-23	13.644.518,74	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8975	99,8899	12-05-23	299.669,76	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1063	10,1417	28-04-23	56.651.200,68	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0425	10,0679	28-04-23	1.708.815,86	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,8374	28-04-23	2.057.742,20	6
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	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.	15,2513	15,2585	15-05-23	91.303.758,15	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6656	14,6719	15-05-23	22.569.832,91	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5796	15-05-23	1.719.114,53	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2556	15,2628	15-05-23	36.758.115,98	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6428	10,6474	15-05-23	1.620.602,02	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5796	15-05-23	1.031.445,11	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4940	114,5071	30-12-22	9.665.966,58	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,8116	111,6526	30-12-22	6.952.674,32	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,7801	113,7426	30-12-22	7.137.341,69	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,6122	116,6945	30-12-22	21.973.936,59	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.	112,3494	112,4077	15-05-23	42.395.415,56	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,0097	112,0679	15-05-23	4.352.174,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,0241	110,0790	15-05-23	190.344,09	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1931	15-05-23	4.693.887,30	12
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.	101,8413	101,8921	15-05-23	12.277.635,79	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,8476	103,8993	15-05-23	1.027.275,05	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,7008	100,7465	15-05-23	10.720.078,73	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,6172	101,6633	15-05-23	1.093.446,58	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,4635	102,5142	15-05-23	1.794.899,39	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,8478	104,9066	15-05-23	10.777.597,32	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	9,4153	9,4265	15-05-23	78.986.551,60	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3810	10,3851	15-05-23	78.867.422,29	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	10,3649	10,2705	16-05-23	10.939.749,70	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,8308	197,2365	16-05-23	129.644.476,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4591	14,4664	16-05-23	25.079.024,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9908	12,0086	16-05-23	4.163.908,50	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	116,8916	118,8181	28-04-23	32.403.196,34	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	78,4804	79,6788	28-04-23	928.159,56	11
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	139,5736	141,8429	28-04-23	1.492.723,86	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	100,2585	100,0749	16-05-23	2.043.669,00	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.	92,5937	92,2251	16-05-23	58.540.105,87	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8423	117,7693	16-05-23	3.726.216,94	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2254	118,1525	16-05-23	291.220.662,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,7668	113,6960	16-05-23	101.667.187,73	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	8,9590	8,9351	16-05-23	20.035.532,17	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0773	10,0784	16-05-23	4.150.379,87	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0810	10,0821	16-05-23	27.303.670,15	16
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.319,5208	38.322,6848	16-05-23	8.899.464,71	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.	27,1082	26,5117	16-05-23	16.882.053,10	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8395	16,9028	15-05-23	5.913.500,91	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	18,1131	18,1815	15-05-23	4.816.269,14	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7530	17,8200	15-05-23	111.428.539,90	519
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3001	18,3693	15-05-23	9.412.497,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8079	17,8750	15-05-23	630.026,61	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
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	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PC							
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.	7,8839	7,8854	15-05-23	469.658.942,15	328
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,3630	297,8454	16-05-23	43.337.040,27	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,8854	238,4498	16-05-23	40.057.164,68	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,0155	617,5537	15-05-23	10.215.679,78	225
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3773	11,3602	16-05-23	702.809,95	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3672	11,3501	16-05-23	17.409.118,61	254
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	11,4319	11,4365	16-05-23	14.642.229,55	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9828	10,9860	16-05-23	13.739.263,50	537
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	9,2729	9,2978	15-05-23	1.563.910,21	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4500	10,4617	15-05-23	2.291.011,30	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7589	9,7865	15-05-23	21.526.230,67	463
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5479	11,5986	15-05-23	5.788.267,00	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4055	9,4198	15-05-23	7.151.533,92	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2427	8,2880	15-05-23	596.403,08	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9506	17,0180	15-05-23	1.908.369,42	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,5434	9,4779	15-05-23	14.874.836,37	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7153	10,7215	15-05-23	5.591.799,92	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5252	8,5143	15-05-23	3.398.690,82	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1061	20,3398	15-05-23	3.270.490,61	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5621	8,5721	15-05-23	43.288,57	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5933	8,6034	15-05-23	1.140.987,09	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9838	10,9713	16-05-23	31.580.984,81	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8796	10,8681	16-05-23	3.549.456,15	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7386	11,7538	15-05-23	29.119.881,60	1.086
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7411	13,7593	15-05-23	2.012.967,33	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7637	12,7804	15-05-23	749.410,60	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0883	147,2422	15-05-23	31.956.639,60	1.091
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4582	153,6212	15-05-23	9.096.026,23	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4584	13,5335	15-05-23	29.263.172,75	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6883	15,7764	15-05-23	28.864,26	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4388	14,5197	15-05-23	3.380.182,08	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6201	16,6259	15-05-23	67.641.257,67	976
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5864	9,5812	15-05-23	16.634.597,14	1.709
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.	9,6491	9,6440	15-05-23	3.561.261,48	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6172	9,6121	15-05-23	1.163.120,02	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2075	6,2024	16-05-23	60.918.135,95	3.779
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7054	6,7000	16-05-23	109.953.616,49	2.039
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4335	6,4281	16-05-23	55.056.087,01	3.586
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4651	6,4599	16-05-23	188.989.958,10	3.254
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7312	5,7318	15-05-23	225.192.241,34	8.199
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0888	7,0764	15-05-23	16.044.400,99	1.106
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7766	7,7631	15-05-23	9.988,02	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0800	6,0673	16-05-23	17.043.343,24	1.473
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1834	6,1706	16-05-23	20.266.140,54	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5666	5,5601	16-05-23	13.153.259,45	1.084
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3110	5,3048	16-05-23	38.998.978,58	2.615
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6380	5,6316	16-05-23	23.986.017,39	542
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3804	5,3742	16-05-23	81.915.686,77	1.779
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6918	5,6963	15-05-23	36.961.063,99	2.077
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8275	5,8321	15-05-23	8.218.301,79	165