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	12.298,1306	12.298,6848	16-05-23	32.096.859,07	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.697,0205	1.697,2536	18-05-23	68.172.835,37	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,3262	1.344,4092	18-05-23	6.979.174,55	512
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5273	14,5391	18-05-23	4.031,02	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.	110,0698	110,1014	16-05-23	12.684.770,97	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4426	10,4650	17-05-23	147.472.699,09	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9294	13,9512	17-05-23	128.568.782,78	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4098	14,3911	17-05-23	248.243.729,75	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4768	9,5476	17-05-23	31.407.680,93	511
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5679	15,7566	17-05-23	74.005.257,77	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8638	17,1029	17-05-23	838.770.176,82	21.426
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8755	14,0186	18-05-23	22.161.148,94	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8973	6,9119	17-05-23	1.755.130,91	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9084	8,9270	17-05-23	47.949.201,24	2.899
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5407	6,5544	17-05-23	13.939.913,22	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6793	9,6998	17-05-23	264.382.792,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8224	6,8368	17-05-23	5.102.511,43	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7140	9,7290	17-05-23	10.238.529,56	66
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0195	44,0864	17-05-23	123.815.947,35	9.695
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3443	9,3585	17-05-23	17.618.570,72	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3473	50,4251	17-05-23	278.162.515,15	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5898	21,8932	17-05-23	50.626.819,85	3.222
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0307	9,1577	17-05-23	9.820.859,83	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0011	11,1295	17-05-23	34.817.289,44	1.857
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8940	7,9861	17-05-23	7.270.631,97	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2007	8,2966	17-05-23	1.978.117,70	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.	1,3047	1,3103	17-05-23	36.260.022,77	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.	17,8435	17,8087	16-05-23	124.514.379,44	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1687	20,1069	16-05-23	437.969.972,60	4.365
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5223	14,4997	16-05-23	15.534.624,22	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3825	12,3631	16-05-23	21.517.985,99	173
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6272	13,5959	16-05-23	330.810,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2348	13,2042	16-05-23	53.921.820,43	445
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1407	11,1222	16-05-23	171.121.941,91	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4373	11,4185	16-05-23	2.245.867,37	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3222	18,2709	16-05-23	2.051.835,66	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8339	14,7924	16-05-23	3.067.976,44	64

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5853	11,5793	16-05-23	154.799.621,45	809
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3639	15,3356	16-05-23	979.866.989,87	5.056
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6606	12,6452	16-05-23	155.783.334,72	869
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9984	11,9660	16-05-23	32.149.245,66	1.126
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4362	111,2592	16-05-23	96.346.050,33	2.683
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4140	10,4292	17-05-23	51.038.867,73	306
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8178	10,8337	17-05-23	24.195.448,90	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8630	10,8791	17-05-23	27.796.446,22	62
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7640	9,7473	16-05-23	135.603.171,97	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1152	10,0980	16-05-23	4.003.781,53	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2163	10,1990	16-05-23	43.600.152,81	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6494	8,7686	18-05-23	823.391,43	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3564	25,7593	18-05-23	608.158.530,59	36.160
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8699	11,9181	17-05-23	55.884.204,74	2.571
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5281	11,5750	17-05-23	8.801.033,70	454
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4690	9,4555	16-05-23	3.454.685,65	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1518	9,1328	16-05-23	624.623,00	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7239	12,7798	17-05-23	5.004.629,68	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4575	12,5120	17-05-23	83.117.941,53	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1423	93,7575	17-05-23	775.791,17	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,1813	102,0110	17-05-23	736.131,82	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.	11,7704	11,7396	16-05-23	391.028,57	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5715	9,5663	16-05-23	6.162.802,98	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5122	12,4797	16-05-23	26.825.684,15	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2884	11,2875	16-05-23	7.421.290,77	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7960	9,7836	16-05-23	2.694.853,15	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3288	10,3160	16-05-23	3.390.958,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4649	9,4504	16-05-23	53.215.560,77	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8485	95,9893	17-05-23	6.544.869,73	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,0248	119,1583	17-05-23	2.102.872,17	765
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1615	113,2864	17-05-23	31.559.572,01	2.287
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9877	120,4827	17-05-23	7.284.763,46	999
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6958	116,1739	17-05-23	17.601.345,70	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,4116	126,9344	17-05-23	27.826.849,97	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3036	93,3308	17-05-23	6.595.780,78	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0737	98,1022	17-05-23	135.937.528,77	7.219
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0662	97,0951	17-05-23	181.841.338,71	2.099
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3272	99,3572	17-05-23	430.859.876,99	1.081
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7235	93,7023	17-05-23	15.510.528,36	1.021
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3614	93,3406	17-05-23	34.387.486,20	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1698	94,1492	17-05-23	126.510.886,15	317
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2423	109,5422	17-05-23	58.784.021,64	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,1077	109,4076	17-05-23	48.874.708,43	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,3264	111,6329	17-05-23	123.918.163,22	270

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1358	103,2873	17-05-23	69.248.906,02	5.074
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2195	102,3701	17-05-23	173.108.213,46	1.995
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0997	105,2550	17-05-23	418.216.058,29	997
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4920	6,4756	16-05-23	242.006.423,84	9.289
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,4280	591,8389	16-05-23	15.299.458,22	753
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3350	12,3071	16-05-23	1.988.317.134,74	94.172
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0810	7,1344	16-05-23	13.272.563,37	2.328
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4892	14,4397	16-05-23	38.092.006,81	3.395
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4240	7,4323	16-05-23	235.544,26	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3792	11,3913	16-05-23	9.923.326,52	1.437
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4557	12,4692	16-05-23	3.429.658,81	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1236	15,1404	16-05-23	607.341,19	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8817	6,9414	15-05-23	2.392.264,94	1.081
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5987	8,6721	15-05-23	31.564.048,87	4.402
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5794	12,6874	15-05-23	11.035.628,30	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7610	15,8972	15-05-23	728.677,79	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1278	8,1004	16-05-23	4.074.043,78	775
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6623	15,6090	16-05-23	25.359.592,69	324
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0922	17,0344	16-05-23	5.748.665,46	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5618	8,5473	16-05-23	30.655.290,61	2.182
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1886	14,1639	16-05-23	137.180.083,60	13.766
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4889	15,4622	16-05-23	84.910.336,76	1.085
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7546	16,7261	16-05-23	9.911.236,54	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7513	7,8098	16-05-23	3.508.302,63	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9614	9,0293	16-05-23	4.682,02	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5531	21,4793	16-05-23	26.914.188,75	2.145
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6196	7,6775	16-05-23	1.447.694,21	469
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9101	97,8204	16-05-23	84.379,55	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7620	91,6767	16-05-23	107.007.958,74	3.793
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7016	98,4973	16-05-23	3.257.043,33	46
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5361	122,2810	16-05-23	693.030.024,77	33.670
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2155	99,9824	16-05-23	156.906,41	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0104	105,7616	16-05-23	73.626.876,51	4.466
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7281	10,7215	16-05-23	5.200.899,46	104
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.	18,0876	18,0566	16-05-23	2.569.472,90	106
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.	5,8683	5,8637	16-05-23	1.377.694.123,20	244.225
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1231	6,1243	16-05-23	1.181.127.387,57	168.020
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0700	8,0591	16-05-23	407.619.335,82	12.930
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6798	7,6693	16-05-23	907.810,61	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5458	9,5274	15-05-23	9.835.647,55	1.508
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1302	9,1117	15-05-23	50.300.559,45	3.768
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8515	5,8520	16-05-23	3.064.315,02	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9189	5,9194	16-05-23	8.324.112,82	560
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0163	6,0169	16-05-23	77.350.806,75	1.155
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3851	6,3856	16-05-23	28.217.267,09	430

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CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5391	6,5342	16-05-23	95.842.765,96	2.180
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0933	6,0885	16-05-23	7.424.066,60	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6023	7,5812	16-05-23	121.388.777,71	3.037
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8169	10,7864	16-05-23	213.879.910,89	19.225
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7935	9,7660	16-05-23	186.499.851,56	2.773
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2903	10,2615	16-05-23	11.612.116,15	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1356	9,1307	16-05-23	297.922.675,02	5.849
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2164	13,2087	16-05-23	1.041.673.636,82	80.229
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2240	14,2160	16-05-23	1.226.708.115,36	14.938
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0252	13,9868	16-05-23	406.426.211,48	6.743
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5211	13,4301	16-05-23	93.069.489,82	1.517
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8389	5,8113	17-05-23	14.281.139,23	25.974
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8315	98,6904	16-05-23	6.168.682,12	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0864	125,9053	16-05-23	4.023.720.157,87	124.143
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,8032	111,7867	16-05-23	964.705,24	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,7984	129,7755	16-05-23	114.559.010,72	6.052
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3838	106,3112	16-05-23	5.498.843,63	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,8934	120,8088	16-05-23	1.191.248.409,82	39.780
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3171	11,3615	17-05-23	43.580.850,83	4.323
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7956	5,8184	17-05-23	16.789.682,16	273
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8633	5,8864	17-05-23	2.576.834,69	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2453	7,2833	18-05-23	184.002.768,70	15.559
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6848	5,6847	18-05-23	415.562.413,69	9.706
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5323	7,5365	18-05-23	38.260.656,68	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4442	12,4654	17-05-23	11.327.023,50	96
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9136	15,0026	17-05-23	15.951.761,05	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3772	12,3974	17-05-23	14.593.385,91	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5822	10,5678	17-05-23	14.342.754,35	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9635	13,9079	16-05-23	22.835.694,84	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9897	10,0127	18-05-23	71.886.258,07	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4053	8,4154	18-05-23	240.870.780,80	2.587
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7761	10,7802	17-05-23	6.832.607,12	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2279	10,2834	17-05-23	7.554.226,86	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7282	9,7292	17-05-23	2.170.463,73	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1532	10,1578	17-05-23	23.246.690,92	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9099	9,9203	18-05-23	2.441,06	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	290,2370	290,2789	17-05-23	5.569.066,12	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,1402	305,1943	17-05-23	11.704.110,42	4.625
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	1.065,1787	1.066,4604	17-05-23	9.557.343,78	1.226
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.023,7700	1.024,9513	17-05-23	110.141.654,87	6.787
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,2279	417,7349	17-05-23	30.093.620,35	2.272
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	436,1081	437,7052	17-05-23	15.858.762,29	2.773
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,1763	695,4393	17-05-23	274.396.611,46	11.862
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.074,4535	1.076,5750	17-05-23	72.218.884,75	4.222
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,6946	322,0197	17-05-23	694.574.799,62	31.550
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.664,0762	7.658,7238	17-05-23	13.003.159,02	838
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.652,2931	7.647,0663	17-05-23	39.912.525,26	4.334

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CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,5387	291,4366	17-05-23	550.888.254,82	20.509
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,9730	350,0680	17-05-23	3.330.372,98	1.570
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,2786	330,3556	17-05-23	141.978.800,43	8.477
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,0503	306,1164	17-05-23	28.738.552,52	2.737
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,9807	298,0352	17-05-23	394.554.460,17	20.435
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2125	4,2080	17-05-23	4.379.763,98	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5614	9,5915	18-05-23	5.611.918,26	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9485	,9508	18-05-23	11.036.960,29	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9485	,9483	17-05-23	1.638.664,09	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8788	,8827	17-05-23	642.359,45	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9108	,9133	17-05-23	1.564.878,12	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9316	,9301	16-05-23	14.768.797,33	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.	6,1055	6,0436	17-05-23	404.697,27	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5431	9,5610	17-05-23	10.557.353,46	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4082	9,4184	17-05-23	9.170.013,72	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.	9,3298	9,3419	17-05-23	8.828.740,55	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.	9,4863	9,4965	17-05-23	7.048.728,53	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0055	9,0050	17-05-23	1.061.626,32	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1677	9,1672	17-05-23	64.469,82	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.	12,8603	12,8889	17-05-23	117.473.766,04	4.708
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.	11,6824	11,6718	16-05-23	148.069.112,83	6.750
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.	11,0918	11,0711	16-05-23	112.293.227,30	15.616
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9995	19,9657	16-05-23	6.691.071,37	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7995	20,7648	16-05-23	815.151.835,52	71.444
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.	6,9237	6,9408	17-05-23	41.309.592,54	184
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7076	12,7549	17-05-23	242.136.420,16	6.918
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8630	15,8226	16-05-23	19.456.960,99	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.009,0188	1.007,1548	16-05-23	2.776.616,96	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,5102	941,8213	16-05-23	8.484.751,52	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,5265	909,2383	16-05-23	12.238.820,11	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7833	10,7754	16-05-23	41.496.492,30	1.064
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1283	12,1585	17-05-23	16.741.317,13	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1103	9,1427	17-05-23	36.685.434,86	3.000
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.	401,9574	403,2285	18-05-23	3.484.263,53	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,1875	226,1648	18-05-23	40.764.254,11	1.687
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.	155,2966	154,9869	17-05-23	11.450.714,96	348
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,5213	174,1775	17-05-23	65.139.377,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1516	28,1268	17-05-23	5.015.809,85	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1034	27,0791	17-05-23	365.490,96	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,5404	141,0122	18-05-23	17.367.413,08	751
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	230,5727	236,7535	18-05-23	54.281.422,38	2.351
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.	92,0694	92,0670	17-05-23	40.644.843,65	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9085	100,7201	16-05-23	6.150.895,70	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7295	100,5409	16-05-23	42.600.552,46	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,8355	98,5025	16-05-23	20.851.896,60	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,4319	103,1494	16-05-23	14.945.268,59	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,0341	102,7522	16-05-23	21.361.337,35	41
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,1576	90,7104	16-05-23	2.059.778,93	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,3109	90,8617	16-05-23	23.751.248,04	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2005	123,2893	17-05-23	38.884.308,24	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	9,7438	9,7434	17-05-23	8.754.312,96	498
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5300	9,5295	17-05-23	2.516.872,19	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	12,2352	12,2109	17-05-23	2.133.670,75	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9150	8,9114	17-05-23	4.286.753,43	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4339	15,7354	17-05-23	62.467.622,69	6.804
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6430	9,6426	17-05-23	2.408.006,35	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7556	9,7547	17-05-23	4.662.214,62	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6078	9,6056	17-05-23	214.698.797,22	5.732
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9596	13,0115	17-05-23	81.957.834,95	4.935
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.	13,1279	13,1806	17-05-23	3.882.157,59	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1528	13,2056	17-05-23	60.011.569,49	361
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4403	13,4944	17-05-23	14.300.923,94	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1269	13,1796	17-05-23	6.944.940,20	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,4043	14,5979	17-05-23	145.882.185,37	11.242
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,8942	15,0947	17-05-23	9.126.742,34	8.393
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.	14,7080	14,9059	17-05-23	58.142.787,91	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,8632	15,0633	17-05-23	1.035.164,96	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,5565	14,7523	17-05-23	19.011.829,03	592
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0789	11,0957	17-05-23	281.812.724,09	12.646
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4683	11,4858	17-05-23	108.577,45	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3265	11,3437	17-05-23	10.646.551,85	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2638	11,2808	17-05-23	329.966.112,27	1.837
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5357	11,5534	17-05-23	34.439.849,26	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.	11,2399	11,2569	17-05-23	17.735.254,25	416
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4131	10,4130	17-05-23	1.251.753.078,18	52.486
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7516	17-05-23	71.479,44	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6291	10,6290	17-05-23	46.533.510,35	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5840	10,5839	17-05-23	1.292.186.585,64	7.916
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8124	10,8124	17-05-23	147.724.478,34	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5448	10,5447	17-05-23	59.087.216,75	1.526
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7667	9,7660	17-05-23	4.008.408,48	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0450	10,0444	17-05-23	67.349.338,21	8.544
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.	9,9016	9,9009	17-05-23	5.443.176,72	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0429	17-05-23	1.063.920,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8366	9,8359	17-05-23	440.783,25	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1573	21,2550	17-05-23	53.646.753,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5808	20,6753	17-05-23	85.779,04	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9048	21,0011	17-05-23	80.815,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1230	8,1106	17-05-23	9.227.258,89	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5291	7,5176	17-05-23	29.742.972,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9991	7,9867	17-05-23	175.397,73	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5046	7,4929	17-05-23	28.217,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0923	8,0799	17-05-23	766.788,37	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5787	7,5664	17-05-23	36,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6512	9,6213	16-05-23	2.838.696,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8737	8,8462	16-05-23	43.007.140,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4865	9,4565	16-05-23	194.299,18	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8334	8,8054	16-05-23	10.965,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6276	9,5977	16-05-23	1.023,04	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8787	8,8510	16-05-23	45.229,02	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.	10,2154	10,3409	18-05-23	14.563.259,57	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9417	10,0635	18-05-23	456.054,24	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1621	10,2868	18-05-23	61.815,71	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1767	17-05-23	2.372.847,35	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1375	9,1328	17-05-23	2.522.581,76	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3884	9,4078	17-05-23	542.824,65	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4223	9,4418	17-05-23	6.311.798,47	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2140	9,2331	17-05-23	3.720.651,82	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2661	21,3644	17-05-23	104.079.375,34	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2933	173,9796	16-05-23	6.806.521,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,4112	301,8347	16-05-23	3.551.107,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4857	21,4475	16-05-23	8.014.440,05	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.	79,8708	79,7627	16-05-23	634.573.602,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,4432	116,8536	16-05-23	6.034.225,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,9218	114,3421	16-05-23	475.663.222,88	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 (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	77,7570	77,9813	17-05-23	6.134.935,08	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4192	79,6491	17-05-23	274.638,36	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1614	10,1491	17-05-23	15.014,74	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9686	10,9588	17-05-23	14.870,34	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8672	12,8539	17-05-23	8.369.520,80	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6655	9,6545	17-05-23	6.967.666,13	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1281	10,1158	17-05-23	20.348.566,32	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9241	10,9143	17-05-23	36.878.771,01	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8460	11,8356	17-05-23	12.861.269,81	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4448	6,4391	17-05-23	65.981.811,27	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1039	31,1339	17-05-23	53.120.063,63	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	107,2048	107,3635	17-05-23	7.386.532,92	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,3124	99,4583	17-05-23	58.490.210,98	880
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,0129	141,7856	17-05-23	15.281.596,95	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,6982	96,2210	17-05-23	111.467.833,29	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4216	11,4368	17-05-23	38.822.757,52	565
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,2488	117,6236	17-05-23	23.532.933,39	104
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,8426	8,8637	17-05-23	27.933.840,74	1.003
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9149	9,9146	17-05-23	148.719,39	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8586	9,8587	17-05-23	1.998.094,72	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0117	10,0246	17-05-23	6.924.937,40	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9924	10,0050	17-05-23	631.321,99	9
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0175	10,0500	17-05-23	2.940.967,32	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0221	10,0546	17-05-23	5.404.741,61	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4341	10,4678	17-05-23	5.659.181,60	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1269	10,1592	17-05-23	17.426.604,67	9
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9838	10,0154	17-05-23	150.241,87	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1509	10,2158	17-05-23	3.327.470,47	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1672	10,2320	17-05-23	1.582.256,94	23
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7773	9,7717	17-05-23	1.337.027,13	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7233	9,7176	17-05-23	945.577,79	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3396	8,3050	16-05-23	34.015.070,04	2.215
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0888	9,0514	16-05-23	37.878,41	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8851	8,8484	16-05-23	9.845,95	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6682	5,6681	16-05-23	190.214,60	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6671	5,6670	16-05-23	577.320,32	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6671	5,6670	16-05-23	3.497.257,41	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6671	5,6670	16-05-23	4.927.031,20	179
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6329	6,6144	17-05-23	709.771.453,46	26.173
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0067	6,9873	17-05-23	9.973,58	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0528	7,0333	17-05-23	9.963,27	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8064	6,7875	17-05-23	4.078.486,01	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6599	9,6457	17-05-23	111.759.312,42	5.152
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3353	10,3204	17-05-23	9.953,06	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3921	10,3770	17-05-23	9.939,72	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0232	10,0086	17-05-23	9.242.187,46	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8642	7,8472	17-05-23	668.697.573,50	22.987
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5253	8,5071	17-05-23	9.946,31	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0687	8,0514	17-05-23	7.976.509,21	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4072	8,3892	17-05-23	9.946,68	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6986	6,6886	16-05-23	222.885.347,46	8.913
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8864	6,8764	16-05-23	10.781,74	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.	63,9286	63,7830	16-05-23	50.866.189,93	2.670
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3631	65,2163	16-05-23	925,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7218	5,7166	16-05-23	1.244.718.705,95	42.416
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7919	5,7869	16-05-23	10.907,98	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6951	65,6234	16-05-23	10.850,16	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1819	7,1436	16-05-23	888,80	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,5071	186,6130	17-05-23	20.968.306,47	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	9,0941	9,0945	18-05-23	293.201,28	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9522	8,9524	18-05-23	1.072.025,37	34
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4894	5,4896	18-05-23	51.087.571,03	343
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5809	10,5948	17-05-23	22.468.778,93	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0310	1,0328	17-05-23	16.745.928,74	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9798	,9802	17-05-23	33.482.648,79	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9523	,9524	18-05-23	43.891.295,54	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6256	6,6216	18-05-23	21.163.334,90	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6248	6,6208	18-05-23	9.821.410,11	193
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0701	7,0656	18-05-23	16.129.469,57	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8030	6,7984	18-05-23	2.016.485,76	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8273	7,8225	18-05-23	6.862.517,49	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8402	7,8351	18-05-23	1.916.360,05	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9185	7,9137	18-05-23	52.482.328,39	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9461	4,9459	18-05-23	3.821.064,33	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9825	4,9823	18-05-23	1.318.936,54	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9059	9,9074	18-05-23	14.715.154,13	412
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.	12,7740	12,7528	16-05-23	4.386.450,42	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7201	9,7079	16-05-23	628.690.551,11	16.775
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6626	11,6507	16-05-23	6.659.527,88	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4934	10,4803	16-05-23	63.460.592,40	1.984
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	11,6747	11,6687	17-05-23	478.560.731,39	13.077
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5463	9,5572	17-05-23	3.855.061,65	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4603	11,4580	17-05-23	357.776.982,53	11.715
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5494	10,5470	17-05-23	71.295.864,05	3.059
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5752	5,5791	17-05-23	10.035.291,81	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,4435	717,6066	17-05-23	13.193.405,94	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	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.	6,9269	6,9249	17-05-23	68.619.122,79	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7003	6,6984	17-05-23	31.440.716,34	2.938
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,9148	62,9176	18-05-23	43.302.262,83	4.629
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.	1.739,0557	1.737,6086	16-05-23	51.290.020,66	3.706
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9835	25,1259	17-05-23	23.787.675,56	2.206
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.	12,2065	12,2073	18-05-23	147.111.519,87	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1282	12,1291	18-05-23	25.157.002,36	4.769
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7459	11,7466	18-05-23	352.004.882,75	7.399
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.	13,3504	13,3561	18-05-23	9.500.656,37	646
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.	11,4865	11,4257	17-05-23	15.665.069,39	284
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0597	12,0607	17-05-23	142.404.641,51	877
KALAHARI	ES0160623007	BANKINTER S.A.	12,6033	12,6603	17-05-23	6.531.184,89	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5342	9,5198	17-05-23	38.157.086,02	345
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3711	14,4787	17-05-23	23.210.169,35	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7317	12,8271	17-05-23	11.241.846,07	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0147	13,9821	16-05-23	3.015.444,31	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.	1,2349	1,2348	17-05-23	9.568.856,34	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2411	1,2410	17-05-23	3.881.988,97	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2489	1,2487	17-05-23	54.769.932,34	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2607	1,2653	17-05-23	787.364,78	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2935	1,2983	17-05-23	15.716.879,12	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2738	1,2785	17-05-23	1.942.285,90	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2190	1,2203	17-05-23	9.859.481,05	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2110	1,2124	17-05-23	3.703.926,72	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2427	1,2441	17-05-23	140.395.383,09	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0844	2,0998	18-05-23	11.851.434,60	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4704	1,4769	18-05-23	16.842.055,84	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5580	7,5595	18-05-23	105.750.751,44	560
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6884	7,6895	18-05-23	82.157,02	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8661	7,8671	18-05-23	8.197,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3665	8,3677	18-05-23	54.338,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3890	8,3901	18-05-23	3.443.274,48	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8643	4,8684	17-05-23	16.883.861,55	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3114	10,3134	17-05-23	1.294.164,30	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1625	10,1643	17-05-23	1.170.455,19	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,4695	124,1285	18-05-23	629.458,37	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,2877	128,9754	18-05-23	6.305.711,62	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5505	15,6338	18-05-23	12.840.573,79	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0521	1,0548	18-05-23	28.449.767,03	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5171	101,7793	18-05-23	3.352.723,55	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4944	105,7693	18-05-23	2.340.130,17	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7039	95,7338	18-05-23	3.478.464,88	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6602	97,6918	18-05-23	3.283.198,74	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9817	,9820	18-05-23	33.873.274,88	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7003	83,6733	18-05-23	2.156.309,98	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8670	84,8403	18-05-23	917.957,35	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.	8,8436	8,8408	18-05-23	2.652.281,86	121
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	,8139	,8125	18-05-23	21.883.448,06	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	771,1345	768,4803	16-05-23	21.352.946,44	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4036	9,4094	17-05-23	152.437.689,59	16.704
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7973	9,8114	17-05-23	215.350.959,63	17.820
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1163	10,1331	17-05-23	234.027.672,63	18.906
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2469	10,2736	17-05-23	300.995.462,50	18.547
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6393	10,6732	17-05-23	418.828.430,31	27.558
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6226	11,6638	17-05-23	149.912.490,69	11.761
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0189	13,0590	17-05-23	141.309.467,99	13.419
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9705	19,1689	18-05-23	191.309.327,40	13.116
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6660	11,6410	18-05-23	100.548.724,70	7.232
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0740	15,0631	18-05-23	200.652.789,29	14.543
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3817	17,3854	18-05-23	225.608.598,23	18.017
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9512	12,9262	18-05-23	278.164.799,44	18.200
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7213	9,7203	16-05-23	145.805,07	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1425	10,1365	16-05-23	1.997.264,83	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4030	9,4750	17-05-23	5.346.133,74	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6163	10,6974	17-05-23	288.133,57	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9498	9,9205	18-05-23	2.156.467,07	981
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9545	9,9251	18-05-23	537.413,86	202
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7282	9,7296	16-05-23	737.402,30	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7935	9,7950	16-05-23	249.849,50	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8159	9,8174	16-05-23	1.188.582,79	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8344	9,8359	16-05-23	530.918,95	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2415	9,1810	16-05-23	21.025.407,33	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3315	9,2705	16-05-23	15.033.417,89	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1537	9,0939	16-05-23	15.515.942,10	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5171	9,4549	16-05-23	14.699.634,73	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4103	8,4127	16-05-23	1.583.740,97	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4559	8,4584	16-05-23	703.940,66	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4739	8,4764	16-05-23	775.770,44	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4932	8,4957	16-05-23	285.920,15	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0816	10,0769	18-05-23	38.888.178,86	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1869	10,1799	18-05-23	34.612.048,25	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0938	12,0894	18-05-23	206.860.752,78	1.334
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1594	12,1551	18-05-23	45.603.179,10	552
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8703	8,8350	18-05-23	4.094.327,59	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1690	9,1324	18-05-23	2.048,12	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0282	18,0778	17-05-23	17.359.055,83	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4935	18,5448	17-05-23	4.940.329,38	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7768	32,8751	18-05-23	36.801.119,82	968
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8941	33,9964	18-05-23	15.787.117,26	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5176	11,5302	17-05-23	5.622.664,27	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7296	18,7028	18-05-23	53.840.815,70	605
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8934	18,8666	18-05-23	16.569.778,61	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0221	10,0216	17-05-23	107.729.488,82	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8780	3,8775	17-05-23	56.441,31	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2780	20,2648	17-05-23	24.161.499,40	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4162	12,4059	17-05-23	23.990.204,93	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9948	11,0104	18-05-23	15.991.330,90	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.668,1416	2.684,6430	17-05-23	4.328.276,09	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	2.461,8327	2.476,9901	17-05-23	203.959,87	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0402	11,1005	17-05-23	6.687.743,79	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7133	8,7173	17-05-23	6.176.422,66	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6161	9,6225	17-05-23	2.880.689,84	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0268	10,0296	17-05-23	4.689.883,39	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9112	7,8281	16-05-23	1.251.814,95	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7750	5,6557	16-05-23	806.147,77	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6341	8,6051	16-05-23	6.598.080,51	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0073	12,9973	16-05-23	986.121,96	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6792	11,6666	16-05-23	1.541.470,91	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7220	9,6992	16-05-23	2.953.487,12	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2221	10,2073	16-05-23	3.606.058,84	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2614	14,2106	16-05-23	234.332,29	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7696	9,6414	16-05-23	1.336.556,13	44
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	10,7431	10,7055	16-05-23	1.609.803,97	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2802	12,2528	16-05-23	5.988.334,88	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2611	9,2421	16-05-23	1.080.574,43	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8425	9,8302	16-05-23	2.907.812,04	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6822	9,5855	16-05-23	13.947.102,34	281
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3190	9,3018	16-05-23	3.149.014,33	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8175	9,8119	16-05-23	1.060.127,84	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4518	10,4144	16-05-23	2.446.851,19	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6580	10,6250	16-05-23	3.361.089,32	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3035	13,2988	16-05-23	3.296.636,49	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8300	8,8296	16-05-23	1.533.020,63	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7403	11,7061	16-05-23	4.900.230,11	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6826	10,6423	16-05-23	2.709.098,48	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7914	9,7520	16-05-23	12.880.270,82	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5283	10,5188	16-05-23	1.020.366,69	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6003	11,5432	16-05-23	7.893.906,41	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5694	6,5979	16-05-23	5.829.814,86	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5133	9,5151	16-05-23	796.764,07	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3306	8,3559	16-05-23	756.568,22	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7071	12,6821	16-05-23	20.156.957,20	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3274	7,2840	16-05-23	1.424.708,04	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1110	1,1083	16-05-23	28.240.055,26	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9982	9,9783	16-05-23	2.488.709,01	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3471	10,3269	16-05-23	508.410,34	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7670	76,5415	16-05-23	4.102.026,93	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1966	9,1102	16-05-23	1.546.466,55	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6069	9,5955	16-05-23	1.040.396,62	58
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9730	9,9437	16-05-23	6.561.493,78	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8234	9,7924	16-05-23	2.575.782,06	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4246	11,4734	17-05-23	11.506.328,23	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4669	10,4336	16-05-23	73.304.894,99	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4520	10,4187	16-05-23	157.049,34	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4617	10,4282	16-05-23	1.090.069,99	47
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4569	10,4235	16-05-23	4.850.661,18	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0515	78,0504	18-05-23	12.294,32	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.	97,0488	96,9926	18-05-23	55.185,12	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.	96,3916	96,5385	18-05-23	758.272,18	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	134,1546	143,4045	18-05-23	16.147,22	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	242,9495	254,4615	18-05-23	4.233.614,06	342
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.	106,0051	106,0041	18-05-23	332.503,34	54
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	18-05-23	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.	113,7428	113,7802	17-05-23	7.613.976,30	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,1589	130,4567	17-05-23	82.638.468,84	5.922
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,7011	119,4917	17-05-23	637.506,05	33
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,8195	99,0492	17-05-23	1.870.780,26	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	99,6089	101,4968	17-05-23	983.474,95	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,5260	87,9945	17-05-23	2.297.078,14	32
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7029	92,9775	17-05-23	9.418.533,34	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,7855	76,0568	17-05-23	1.578.165,06	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,9964	103,1310	17-05-23	1.067.300,01	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,8435	86,5598	17-05-23	734.209,59	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,9002	83,2491	17-05-23	2.559.525,08	176
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7156	63,6752	17-05-23	762.547,23	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7835	10,9038	17-05-23	6.342.026,87	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5737	17-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,9087	133,1698	17-05-23	7.687.066,64	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	108,9721	109,0927	17-05-23	2.058.766,31	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8169	54,8159	17-05-23	137.792,84	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0484	130,0496	17-05-23	181.437,15	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,3453	134,4714	17-05-23	1.875.276,87	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,7861	118,2175	17-05-23	10.474.821,50	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6553	75,6587	17-05-23	658.482,14	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	129,4856	130,3934	17-05-23	2.701.446,20	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,3205	129,5149	17-05-23	9.505.223,88	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,3455	87,7633	17-05-23	926.549,09	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	111,1536	113,0931	17-05-23	1.128.948,32	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,5357	77,8595	17-05-23	1.433.793,76	119
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	124,4843	125,1878	17-05-23	1.864.674,60	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	210,4606	210,5912	18-05-23	41.429.209,16	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	241,6707	241,8314	18-05-23	4.458.257,98	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	204,1748	204,3075	18-05-23	27.685.837,83	1.831
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0947	54,0916	18-05-23	2.774.132,52	322
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0605	50,0586	18-05-23	2.007.044,90	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2002	7,3013	18-05-23	14.031.979,14	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9703	120,4827	18-05-23	15.535.045,40	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5152	10,5227	18-05-23	39.667.854,22	441
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6580	25,6740	18-05-23	66.920.833,41	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2130	57,3714	18-05-23	60.135.295,12	1.486
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7284	19,8636	18-05-23	4.733.445,27	123
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7092	8,8467	18-05-23	8.686.370,21	415
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,0672	1.456,2037	18-05-23	9.265.197,99	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1536	128,5405	18-05-23	175.404.147,72	3.849
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6734	21,6829	18-05-23	4.760.367,11	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8360	,8402	17-05-23	4.756.104,24	1.135
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3204	87,1587	18-05-23	42.959.818,44	2.797
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8475	,8516	17-05-23	11.035.392,78	3.779
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0371	1,0352	17-05-23	20.000.423,20	1.735
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9811	,9883	17-05-23	4.897.184,97	1.752
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,3332	117,5427	17-05-23	13.580.753,31	666
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8873	9,8586	16-05-23	633.577,56	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9250	9,9138	16-05-23	2.025.556,99	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6339	98,6466	17-05-23	1.165.989,67	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3884	95,3985	17-05-23	193.800,73	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8362	96,8476	17-05-23	5.632.933,39	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.	11,6412	11,7288	18-05-23	13.217.082,17	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4291	13,3975	16-05-23	9.662.159,84	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2143	11,2989	18-05-23	14.347.850,69	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0224	12,0044	16-05-23	63.287.031,14	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9041	13,8492	16-05-23	21.800.294,56	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9276	11,9294	18-05-23	50.185.440,83	512
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.	12,0281	12,0096	16-05-23	12.765.178,02	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0627	13,0909	18-05-23	12.646.888,51	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6576	16,6220	16-05-23	23.403.520,74	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4795	11,4613	16-05-23	7.576.458,29	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2060	6,2164	18-05-23	40.647.079,49	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3373	10,3042	18-05-23	37.712.751,79	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7492	9,7626	18-05-23	3.534.182,36	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0863	11,1415	18-05-23	3.359.051,89	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,4385	174,4881	18-05-23	62.583.223,60	566
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6748	96,1085	18-05-23	38.988.908,54	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,5590	125,5932	18-05-23	62.279.151,76	1.493
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,5885	213,4478	18-05-23	1.696.729.885,96	13.414
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,3734	135,8292	17-05-23	61.541.267,87	991
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9756	125,6196	18-05-23	3.666.197,22	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,8243	125,4668	18-05-23	4.625.250,83	456
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,9296	830,9711	18-05-23	297.657.745,98	6.227
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,7867	842,8346	18-05-23	81.924.943,18	5.069
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,1035	992,6700	18-05-23	109.970.500,00	4.518
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,9051	981,4710	18-05-23	128.152.045,12	2.705
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5553	97,6436	17-05-23	20.800.384,57	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.312,9103	1.314,8337	18-05-23	84.906.270,64	2.579
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.397,4636	1.399,5414	18-05-23	1.803.445,96	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,0369	674,2176	17-05-23	11.458.305,01	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3845	120,6889	17-05-23	11.213.399,17	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5752	96,6110	18-05-23	1.511.887,93	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6552	99,6921	18-05-23	3.771.338,93	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,6894	691,7773	18-05-23	76.847.093,33	2.784
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,7762	859,8762	18-05-23	101.489.670,97	2.463
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,8620	746,9462	18-05-23	271.870.494,65	1.582
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3113	86,3215	18-05-23	695.828.141,07	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,5588	1.715,9340	18-05-23	70.305.764,15	1.466
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8112	822,0959	17-05-23	11.045.382,21	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0314	906,3506	17-05-23	6.640.492,55	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,9207	827,1238	17-05-23	8.834.127,50	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,3583	616,5591	17-05-23	12.966.131,35	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2894	100,2703	18-05-23	222.473.500,64	3.948
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1398	99,9803	18-05-23	35.037.324,25	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8696	98,6163	18-05-23	2.810.472,29	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1558	99,8993	18-05-23	19.007.873,73	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.930,3222	1.941,0271	18-05-23	146.506.127,27	4.139
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.022,7972	2.034,0595	18-05-23	109.307.531,63	4.986
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4377	112,0557	18-05-23	5.144.056,09	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.191,3561	3.253,4417	18-05-23	98.069.604,36	4.160
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.728,1238	2.781,2395	18-05-23	464.640,98	3
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.049,9327	2.070,5432	18-05-23	35.757.977,46	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.	2.141,8861	2.163,4675	18-05-23	20.864,33	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,8703	55,8305	17-05-23	12.645.819,65	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,6751	94,8187	18-05-23	24.391.627,31	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.	94,3341	94,4765	18-05-23	1.944.219,14	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6276	103,6613	17-05-23	20.754.885,19	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,5328	1.006,6172	17-05-23	47.191.071,94	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4127	121,3595	17-05-23	31.162.508,31	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2338	99,1821	17-05-23	13.271.432,02	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5706	100,5412	17-05-23	15.087.883,09	427
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6441	114,5716	17-05-23	24.757.937,61	713
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1913	104,1991	17-05-23	12.279.310,96	266
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6401	123,6920	17-05-23	49.869.840,34	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2718	119,3231	17-05-23	26.742.138,07	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3039	115,2279	17-05-23	20.225.822,05	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6669	83,7712	17-05-23	14.432.855,26	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4182	11,2895	18-05-23	36.435.930,90	600
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,1332	1.328,0883	17-05-23	27.790.876,89	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8535	84,8611	17-05-23	11.357.094,70	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,1355	793,4163	17-05-23	20.997.319,63	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	690,0939	696,6224	18-05-23	5.607.990,03	3.927
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	632,1722	638,1396	18-05-23	18.634.841,52	1.042
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2380	92,1100	17-05-23	1.676.812,47	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.	91,3674	91,2401	17-05-23	21.740.991,76	647
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,1885	108,3826	18-05-23	99.831,64	211
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,5117	116,7190	18-05-23	82.575.513,23	987
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6206	27,5699	18-05-23	21.522.074,84	4.137
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5749	26,5258	18-05-23	21.159.633,83	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0753	96,0960	18-05-23	30.265.341,82	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0013	94,0216	18-05-23	625.637,60	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,7841	94,8043	18-05-23	138.985.446,55	1.931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0703	102,0453	18-05-23	11.642.804,48	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2000	101,1750	18-05-23	66.172.306,47	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2114	94,1258	18-05-23	23.075.108,58	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6414	91,5580	18-05-23	40.013.660,37	551
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9525	91,8688	18-05-23	207.293.355,54	3.693
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7876	94,7979	17-05-23	10.079.980,52	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5127	101,5238	17-05-23	11.434.997,76	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3199	96,2809	17-05-23	13.176.184,19	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3680	111,3040	17-05-23	21.904.523,07	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1750	95,1317	17-05-23	12.526.227,72	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0718	82,0166	17-05-23	24.304.414,12	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7070	60,6847	17-05-23	31.851.425,79	953
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5959	63,5391	17-05-23	28.364.469,04	877
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5333	97,4651	17-05-23	7.264.238,24	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.663,7657	1.681,2514	18-05-23	86.299.977,47	3.481
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.647,8553	1.665,1510	18-05-23	219.157.530,30	6.126
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7133	86,7921	18-05-23	3.178.801,51	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,7952	96,8843	18-05-23	4.660.838,15	3.923
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7343	78,7436	17-05-23	15.433.697,89	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7902	70,7713	17-05-23	26.319.592,17	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9918	101,0249	17-05-23	6.730.725,79	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,5565	788,9529	17-05-23	16.466.974,33	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3040	81,3352	17-05-23	12.166.632,76	302

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BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	890,0838	899,5272	18-05-23	4.183.323,54	2.431
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	870,9372	880,1655	18-05-23	40.860.085,75	1.297
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,2465	140,7129	18-05-23	13.126.916,00	509
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5834	133,9816	18-05-23	143.788,93	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	945,0075	955,2372	18-05-23	12.207.914,17	715
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.005,0973	1.015,9913	18-05-23	17.586.437,84	3.043
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3155	112,3515	17-05-23	23.283.955,47	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5756	74,5780	17-05-23	9.761.234,01	330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,5172	869,8596	17-05-23	8.683.008,55	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,4084	1.278,5923	18-05-23	669.150,51	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,3676	1.190,3748	18-05-23	58.078.636,05	1.997
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1986	102,2050	18-05-23	61.588,33	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9755	96,9798	18-05-23	125.896.424,05	3.545
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,8516	101,6854	18-05-23	11.789.965,95	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4834	96,3200	18-05-23	7.709.216,09	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7110	98,6937	18-05-23	46.419.185,12	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,0341	109,9296	18-05-23	790.747,34	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,3569	95,8780	18-05-23	4.740.286,70	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,6768	1.088,8019	18-05-23	690.002,23	261
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,7654	1.066,8562	18-05-23	14.439.375,19	832
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,1413	1.490,3453	18-05-23	176.888.820,12	2.911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,0178	478,4418	18-05-23	5.282.928,02	3.978
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,6352	439,0146	18-05-23	32.356.268,14	1.593
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,1429	135,0118	18-05-23	181.004.486,40	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,0349	128,8616	18-05-23	75.121.716,83	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,3448	131,1864	18-05-23	403.219,88	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,8329	128,6577	18-05-23	6.503.812,08	279
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5439	95,5793	18-05-23	18.191.971,45	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1135	100,1517	18-05-23	965.128.749,38	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7045	98,7411	18-05-23	619.165.018,89	5.317
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2769	98,3130	18-05-23	39.884.110,56	1.568
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0830	96,0418	18-05-23	396.238.844,49	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0746	95,0329	18-05-23	155.462.994,97	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8446	94,8028	18-05-23	32.714.349,54	257
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,5152	120,9488	18-05-23	356.415.223,76	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,7087	114,1157	18-05-23	156.809.199,15	1.432
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,1835	113,5884	18-05-23	14.829.969,92	579
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4528	117,8733	18-05-23	1.764.716,62	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,1020	110,3124	18-05-23	893.192.561,07	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0119	106,2128	18-05-23	631.268.422,62	5.363
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3242	100,5143	18-05-23	14.203.975,18	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5870	105,7868	18-05-23	45.846.912,36	1.829
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0608	73,0687	17-05-23	11.875.594,19	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,7135	1.117,8335	17-05-23	12.581.604,06	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,2709	1.202,4907	18-05-23	38.355.652,93	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,0543	100,6712	18-05-23	7.400.727,58	2.313
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,5475	89,0911	18-05-23	40.798.319,96	1.276
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1144	93,8926	18-05-23	5.110.186,11	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,8331	1.242,9798	18-05-23	181.259.773,08	4.856
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,0755	161,5363	18-05-23	32.239.803,11	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,3336	162,8095	18-05-23	11.462.500,90	4.395
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	962,4182	983,2393	18-05-23	59.840,40	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	938,7405	959,0309	18-05-23	43.776.753,02	1.727
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0326	9,0154	16-05-23	2.227.611,33	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9890	17-05-23	772.876.192,84	25.263

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6669	7,6677	17-05-23	1.391.219.682,86	3.718
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6326	21,7072	17-05-23	89.093.242,92	7.792
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1272	26,1153	16-05-23	46.350.150,12	3.998
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7346	12,7644	16-05-23	32.149.143,11	3.576
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,4043	108,4288	17-05-23	446.529.594,78	21.885
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,3209	200,5358	17-05-23	22.243.948,31	3.194
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1960	24,2469	17-05-23	93.738.303,37	3.828
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6177	12,6414	17-05-23	116.964.500,11	3.591
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8599	7,9252	17-05-23	17.241.556,96	1.212
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0095	24,2965	17-05-23	84.391.788,39	4.101
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7916	6,7852	17-05-23	13.336.255,97	1.856
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4032	17,3624	17-05-23	242.493.425,65	8.418
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.383,1449	1.387,4034	17-05-23	16.057.728,78	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,4753	32,8158	17-05-23	996.887.701,96	61.057
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9609	11,9569	17-05-23	36.578.178,20	1.315
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9974	9,9970	17-05-23	2.105.150.212,03	53.625
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6855	9,6788	17-05-23	985.680.138,02	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1072	10,0990	17-05-23	1.254.006.501,31	34.213
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8171	9,8066	17-05-23	278.345.407,43	10.371
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8803	9,8731	17-05-23	98.833.954,62	2.577
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4023	10,3997	17-05-23	8.827.027,14	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3155	10,3092	17-05-23	123.946.275,58	3.808
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8919	11,8726	17-05-23	62.954.427,17	2.494
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0434	10,0444	17-05-23	726.977.288,55	17.510
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,9274	80,1038	17-05-23	52.878.741,76	2.363
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,7610	1.798,4948	17-05-23	98.565.852,11	2.723
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,1219	1.847,8178	17-05-23	811.262.435,63	22.351
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5036	180,3214	17-05-23	29.055.636,75	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5343	11,5270	17-05-23	28.635.270,71	982
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7337	16,7271	17-05-23	10.490.852,33	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2731	10,2693	17-05-23	15.341.944,20	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9845	9,9622	16-05-23	850.297.016,60	21.994
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7412	9,7193	16-05-23	634.562.284,43	16.863
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0555	14,9787	16-05-23	247.454.195,43	9.441
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4972	13,4542	16-05-23	54.355.127,62	2.700
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9241	14,9145	16-05-23	12.080.936,96	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5065	6,4964	17-05-23	48.244.778,17	1.923
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8624	10,8564	17-05-23	30.894.196,10	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9936	9,9870	17-05-23	2.491.940,52	17
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9936	9,9871	17-05-23	6.518.188,07	33
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9250	8,9118	16-05-23	20.071.805,29	1.336
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8558	8,8417	16-05-23	28.669.478,84	1.390
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9581	9,9731	17-05-23	373.642.775,62	17.009
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2407	127,1244	17-05-23	692.754.780,84	18.650
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5472	9,5322	16-05-23	183.241.367,53	15.916
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9940	9,9570	16-05-23	9.073.469,72	1.059
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0360	11,0200	16-05-23	34.246.891,26	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2618	10,2573	17-05-23	270.746.260,09	20.279
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,6165	116,6477	17-05-23	19.473.369,55	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0259	10,0209	17-05-23	98.962.741,84	6.552
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,6182	1.415,7614	17-05-23	341.146.107,66	8.225
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7970	9,7980	17-05-23	87.778.713,84	4.976
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7365	9,7374	17-05-23	234.444.691,14	10.975
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7669	9,7679	17-05-23	96.322.039,49	5.085
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2389	11,2398	17-05-23	153.408.257,59	7.583
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7296	11,7306	17-05-23	95.454.216,38	4.687
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,4847	880,1135	16-05-23	2.037.689.887,68	74.294
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,0279	907,6037	16-05-23	19.836.399,88	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1175	10,0950	16-05-23	370.632.132,55	16.207
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4955	8,4664	16-05-23	77.338.631,30	4.683
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3030	23,4725	17-05-23	566.427.742,34	31.846
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1796	24,3562	17-05-23	72.872.507,27	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5028	7,4518	16-05-23	61.084.804,02	5.268
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2776	9,2562	16-05-23	114.810.953,55	6.332

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	9,2634	9,2535	17-05-23	225.983.727,32	6.316
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3804	12,3656	17-05-23	555.894.059,49	14.686
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5764	10,5640	17-05-23	98.404.239,49	3.454
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3723	10,3543	17-05-23	861.232.045,92	22.208
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9994	9,9805	16-05-23	142.330.016,68	9.740
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2617	10,2348	16-05-23	28.258.229,84	3.211
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0727	10,0734	17-05-23	107.583.680,86	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7917	9,7773	16-05-23	147.759.648,45	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3491	10,3305	16-05-23	98.140.505,62	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3126	10,2952	16-05-23	249.617.279,76	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9803	9,9731	17-05-23	127.402.621,64	4.759
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4249	10,4184	17-05-23	98.107.771,06	3.580
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0702	10,0681	17-05-23	48.048.738,96	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8764	10,8772	17-05-23	147.547.795,05	4.774
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8706	10,8709	17-05-23	214.281.972,16	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,1998	879,2765	17-05-23	1.001.558.920,61	26.745
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9374	2,9365	16-05-23	49.007.062,63	3.474
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9593	19,1708	17-05-23	123.314.301,56	7.297
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,4387	30,8455	17-05-23	222.584.553,53	8.068
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7921	34,2455	17-05-23	273.925.384,02	21.081
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5560	6,5564	17-05-23	20.368.455,87	759
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5357	6,5362	17-05-23	36.089.161,98	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6491	9,6446	16-05-23	1.308.487.815,92	51.425
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6208	9,6023	16-05-23	13.206.471,47	646
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1239	9,1060	16-05-23	1.358.294.498,02	51.430
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9347	9,9289	16-05-23	11.646.295,55	646
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1634	10,1295	16-05-23	11.274.455,14	646
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0592	14,0271	16-05-23	1.010.357.024,11	51.429
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5619	16,5452	16-05-23	6.484.721,19	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,4655	765,3738	16-05-23	27.922.316,29	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3984	10,3756	16-05-23	6.815.865.950,90	214.022
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1364	13,0989	16-05-23	993.438.633,65	41.302
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4743	12,4472	16-05-23	8.592.005.275,35	262.721
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0915	11,0579	16-05-23	13.352.261,60	1.022
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,9891	114,3571	18-05-23	9.164.310,42	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5593	112,2662	18-05-23	49.312.900,42	2.445
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6956	11,6908	18-05-23	7.445.642,07	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,0651	226,8985	18-05-23	1.387.135.434,34	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,1732	66,3998	18-05-23	140.997.943,89	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1702	15,1844	18-05-23	63.384.466,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1657	13,1968	18-05-23	51.565.377,97	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0162	15,0224	18-05-23	127.502.955,56	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5900	14,6218	18-05-23	31.685.110,43	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,5320	265,5131	18-05-23	140.132.994,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6888	50,3830	18-05-23	1.179.931.087,96	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2794	12,4733	18-05-23	15.015.667,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2607	11,4056	18-05-23	33.249.192,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1180	32,4165	18-05-23	47.322.283,83	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3666	10,3925	18-05-23	111.651.308,62	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,0187	16,2907	18-05-23	50.682.350,72	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7283	11,7158	18-05-23	160.611.885,56	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,4305	210,9992	18-05-23	305.069.749,53	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.218,3277	1.230,1117	18-05-23	4.009.217,35	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.282,0200	1.294,4289	18-05-23	1.294.184,47	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,9318	100,0868	18-05-23	8.758.061,59	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,8320	98,9715	18-05-23	417.308,92	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,3575	99,5045	18-05-23	4.012.706,75	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3888	10,3913	18-05-23	22.082.818,81	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3259	6,3305	17-05-23	175.961.657,64	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6276	8,6337	17-05-23	195.604.243,32	1.188

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*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8505	9,8576	17-05-23	91.916.017,28	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.	7,2244	7,2133	17-05-23	81.340.475,34	8.423
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8288	5,8274	17-05-23	508.731.099,70	4.430
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0371	29,0293	17-05-23	373.477.852,79	36.118
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8076	5,8061	17-05-23	38.495.337,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2827	29,2750	17-05-23	333.257.344,91	4.147
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6048	29,5972	17-05-23	102.457.549,59	286
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5546	15,5446	16-05-23	85.814.665,89	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6516	10,7916	17-05-23	66.997.160,10	3.154
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,0817	176,3759	17-05-23	1.253.887,47	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,7662	149,7186	17-05-23	941,73	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.	8,1258	8,0837	17-05-23	6.101.359,18	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0237	7,9818	17-05-23	90.648.390,39	10.459
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1360	9,0887	17-05-23	1.510,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4812	12,4163	17-05-23	36.403.317,53	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1321	13,0639	17-05-23	13.037.090,44	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7894	6,8062	17-05-23	3.659.195,02	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1423	6,1574	17-05-23	33.914.802,26	2.329
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6714	6,6878	17-05-23	13.422.786,60	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.	11,1876	11,2288	17-05-23	21.758.327,81	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7006	42,8566	17-05-23	70.565.690,37	7.492
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6731	7,7015	17-05-23	4.743.225,10	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6429	10,6820	17-05-23	36.309.437,30	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,0932	126,2653	17-05-23	6.128.754,80	783
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.	9,3731	9,3855	17-05-23	61.189.172,46	6.688
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1058	7,1076	17-05-23	28.432.217,64	2.901
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8047	7,8069	17-05-23	16.903.891,02	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2516	8,2540	17-05-23	2.415.889,76	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8194	6,8215	17-05-23	3.891.520,28	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5474	23,4673	16-05-23	26.962.273,00	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5943	25,5077	16-05-23	2.686.628,01	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4603	5,4879	17-05-23	82.807.146,00	437
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4344	5,4623	17-05-23	7.917.280,28	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3276	5,3547	17-05-23	19.172.635,75	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3804	5,4079	17-05-23	43.894.053,37	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,3683	12,5364	17-05-23	35.907.195,68	381
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,1644	29,5597	17-05-23	638.491.094,71	31.850
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7382	6,7429	15-05-23	3.801.551,96	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2721	6,2758	15-05-23	323.115.804,13	17.885
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3733	6,3773	15-05-23	291.362.645,28	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9694	7,9762	15-05-23	665.802.615,85	39.445
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2025	8,2098	15-05-23	504.621.826,62	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2753	8,2910	15-05-23	80.857.144,51	5.801
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5167	8,5331	15-05-23	48.899.658,17	635
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5000	8,5186	15-05-23	20.463.588,85	1.864
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7487	8,7682	15-05-23	11.494.903,06	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9514	6,9517	15-05-23	460.180.844,04	23.503
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1547	7,1553	15-05-23	287.522.924,80	3.612
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9644	5,9649	17-05-23	966.791,69	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.	5,9577	5,9582	17-05-23	2.060.564.879,71	43.606
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5308	7,5290	17-05-23	22.726.188,16	856
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8317	5,8238	16-05-23	7.441.260,59	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4548	5,4472	16-05-23	4.623.988,52	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6814	5,6736	16-05-23	976,54	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3642	5,3568	16-05-23	8.990.433,15	179
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3717	13,3350	16-05-23	466.698.154,60	39.560
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3280	14,2888	16-05-23	39.962.764,50	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4894	8,4758	17-05-23	7.578.774,56	816
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8887	5,8792	17-05-23	16.470.267,74	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1801	90,1475	17-05-23	910,49	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,1138	156,0563	17-05-23	21.087.135,62	1.525
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,4365	126,5324	16-05-23	2.742.912,52	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.231,2192	2.233,0145	16-05-23	91.536.232,40	4.896
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5892	104,6283	17-05-23	39.536.423,08	2.070
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1371	118,1373	17-05-23	151.147.578,26	7.133
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7105	101,7195	17-05-23	120.385.038,50	6.120
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1407	107,1858	17-05-23	31.740.783,05	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3093	107,3483	17-05-23	46.248.183,86	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1788	104,1848	17-05-23	61.606.890,29	2.233
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0577	96,0196	17-05-23	97.050.895,62	3.306
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1183	10,1222	17-05-23	27.996.717,87	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5489	9,5378	16-05-23	28.331.210,05	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1877	6,1803	16-05-23	36.808.582,95	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4101	11,3889	16-05-23	20.749.740,03	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6233	7,6090	16-05-23	28.322.372,49	846
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6362	11,6146	16-05-23	90.686.159,61	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0468	10,0171	16-05-23	52.415.318,11	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7059	11,6712	16-05-23	48.677.728,65	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3591	7,3371	16-05-23	28.343.834,11	882
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4310	10,4298	17-05-23	8.886.381,25	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8875	5,8861	17-05-23	174.287.520,33	8.622
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9261	5,9261	17-05-23	66.004.708,12	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0462	7,0462	17-05-23	226.782.619,91	1.648
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0794	7,0794	17-05-23	34.687.007,52	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6171	7,6008	17-05-23	521.876.680,59	381.969
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3991	5,3949	17-05-23	6.812.087.217,37	381.393
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0288	9,1541	17-05-23	6.314.042.853,09	381.609
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7390	5,7314	17-05-23	2.677.129.672,08	381.601
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8233	5,8238	17-05-23	2.246.158.683,33	381.393
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4480	5,4402	17-05-23	3.857.614.302,74	381.399
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0588	7,0747	17-05-23	264.225.961,42	243.134
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1268	7,1222	17-05-23	1.932.373.372,99	381.582
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6454	5,6411	17-05-23	3.542.624.197,55	381.325
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9590	5,9763	17-05-23	1.571.540.228,79	381.697
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1901	6,1869	16-05-23	63.014.358,89	3.193
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,2994	99,2218	15-05-23	1.266.579,75	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3225	11,3130	15-05-23	332.182.811,33	18.575
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8537	7,8541	17-05-23	1.029.132.924,08	6.716
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6595	7,6597	17-05-23	1.418.106.264,51	99.108

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.	7,9498	7,9503	17-05-23	243.529.342,14	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7372	7,7375	17-05-23	1.993.273.199,61	20.605
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8073	7,8076	17-05-23	818.750.749,01	2.009
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5687	9,5495	17-05-23	223.720.078,92	1.676
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5114	27,4553	17-05-23	337.134.896,46	23.094
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4961	10,4747	17-05-23	251.720.060,55	3.223
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8406	10,8186	17-05-23	29.002.823,67	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1393	13,0508	16-05-23	149.772.202,48	14.789
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6755	6,6907	17-05-23	254.505,02	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3990	5,4262	17-05-23	29.691.595,98	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9094	7,9081	17-05-23	26.926.972,82	1.801
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9968	5,9873	17-05-23	2.564.111,86	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7195	5,7223	17-05-23	1.917.554,63	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0250	6,0279	17-05-23	1.457.603,58	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6656	5,6683	17-05-23	2.695.035,19	57
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2987	5,2980	17-05-23	132.240,86	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4276	101,4361	17-05-23	62.101.046,52	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5600	7,5485	17-05-23	18.031.460,15	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7958	5,7870	17-05-23	20.859.766,29	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4561	,4572	17-05-23	30.175.848,37	2.350
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6618	6,6781	17-05-23	33.807.390,80	157
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8478	5,8422	17-05-23	1.772.874,43	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8346	5,8290	17-05-23	19.779.805,55	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2511	6,2451	17-05-23	473,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8637	5,8651	17-05-23	163.486.552,79	2.374
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7365	6,7381	17-05-23	6.288.759,64	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9357	5,9370	17-05-23	7.572.203,02	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8042	5,8055	17-05-23	13.530.753,01	41
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4012	6,4156	17-05-23	6.727.334,16	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5340	6,5489	17-05-23	3.526.421,60	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2205	6,2231	17-05-23	413.088.366,63	14.348
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9404	5,9406	17-05-23	303.719.852,12	13.620
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6808	8,6826	17-05-23	131.731.407,64	3.517
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6034	11,5520	16-05-23	459.012.515,54	36.520
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0164	11,9632	16-05-23	412.911.365,61	6.598
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2388	5,2341	17-05-23	2.312.760,17	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1710	5,1662	17-05-23	2.718.018,97	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1902	5,1855	17-05-23	2.839.002,39	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2050	5,2002	17-05-23	9.651.039,27	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7998	5,8006	17-05-23	137.383.971,58	92.608
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2507	6,2568	17-05-23	175.623.679,49	98.576
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2807	7,2898	17-05-23	101.499.758,18	98.556
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2314	6,2353	17-05-23	72.399.385,99	105.399
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3936	5,3849	17-05-23	279.316.864,14	105.338
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7965	5,8207	17-05-23	132.372.932,42	98.595
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5432	5,5400	17-05-23	887.773.966,61	104.792
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3374	5,3402	17-05-23	231.472.125,61	105.377
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4212	5,4280	17-05-23	662.435.045,69	83.699

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.	8,3743	8,3590	17-05-23	377.033.597,52	105.403
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3332	7,3596	17-05-23	66.601.294,02	98.702
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0288	10,1442	17-05-23	761.969.541,15	105.407
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	7,1477	17-05-23	59.003.875,65	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0355	9,0211	17-05-23	9.613.360,23	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3781	6,3794	17-05-23	86.645.551,97	7.428
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.	5,5252	5,5191	16-05-23	383.583,10	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8971	5,8908	16-05-23	39.810.653,51	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9625	5,9598	17-05-23	15.807.991,87	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9521	5,9493	17-05-23	1.975.417.677,75	47.474
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7206	5,7163	17-05-23	431.680.566,24	12.632
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5612	5,5574	17-05-23	395.065.797,26	11.447
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7788	5,7640	16-05-23	916.786,98	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7209	5,7061	16-05-23	3.257.440,92	43
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6917	5,6769	16-05-23	5.275.355,45	384
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7032	5,6896	16-05-23	95.952,57	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6434	5,6298	16-05-23	2.960.079,43	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6160	5,6024	16-05-23	689.113,43	142
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1876	97,0859	17-05-23	55.351.157,49	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.	101,1465	101,1556	17-05-23	68.473.378,28	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.	108,8103	108,8186	17-05-23	72.099.565,96	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,7382	110,1163	17-05-23	4.509.818,76	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,8095	121,2235	17-05-23	13.884.094,63	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	398,9754	400,3335	17-05-23	84.740.935,38	6.409
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5153	15,5186	16-05-23	10.279.973,43	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8841	6,8769	17-05-23	9.491.769,74	97
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0186	9,0088	17-05-23	103.260.702,06	4.912
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8351	6,8278	17-05-23	31.509.061,83	104
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	5,8622	5,8562	17-05-23	6.348.958,65	648
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1310	6,1249	17-05-23	12.542.289,03	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8249	7,8042	17-05-23	22.384.635,07	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3298	8,3081	17-05-23	4.787.399,15	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2875	15,4167	17-05-23	22.092.978,93	1.166
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6413	16,7824	17-05-23	10.792.270,99	803
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4452	14,5204	17-05-23	18.107.860,35	1.654
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4164	15,4970	17-05-23	20.258.567,87	1.531
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,8581	116,2095	17-05-23	169.315.121,72	8.246
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,1479	124,5276	17-05-23	24.086.299,64	598
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,7364	868,8206	17-05-23	67.451.541,02	1.409
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,5395	880,6320	17-05-23	4.349.636,65	65
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3426	101,3422	17-05-23	27.303.514,83	1.577
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1659	106,1682	17-05-23	21.026.495,39	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4946	9,4791	17-05-23	114.243.544,84	5.002
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2698	10,2533	17-05-23	38.145.586,10	2.798
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5440	10,5461	17-05-23	15.285.527,55	1.042
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0784	11,0811	17-05-23	8.541.736,20	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,7801	651,2118	17-05-23	51.824.903,19	1.971
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,1511	670,5779	17-05-23	41.066.230,24	2.592
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1615	13,1425	17-05-23	11.952.331,36	935
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8254	13,8058	17-05-23	8.349.016,46	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9029	6,9008	17-05-23	52.083.859,10	2.922
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0913	7,0894	17-05-23	16.336.476,18	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3972	103,2429	17-05-23	31.745.054,81	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,4255	100,3030	17-05-23	43.751.024,99	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8149	11,8183	17-05-23	97.216.315,94	5.094

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*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3659	12,3698	17-05-23	36.501.231,47	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0359	6,0307	18-05-23	264.479.702,83	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9093	12,8929	18-05-23	7.566.337,66	634
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5001	6,4999	18-05-23	19.548.153,24	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1386	10,1328	18-05-23	25.228.451,54	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7260	5,7168	18-05-23	165.053.406,37	13.565
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8093	8,7874	18-05-23	94.387.722,89	5.526
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7612	6,7549	18-05-23	60.186.612,76	6.190
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2877	7,2809	18-05-23	710.013.319,93	20.315
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8630	5,8589	18-05-23	24.484.047,95	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5797	9,5746	18-05-23	35.077.197,05	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7696	8,8491	18-05-23	3.250.277,72	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6034	9,7066	18-05-23	34.636.279,70	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5169	13,6704	18-05-23	8.673.943,46	821
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1655	19,1869	18-05-23	9.697.008,96	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3830	9,4028	18-05-23	50.465.521,45	3.324
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7517	13,8304	18-05-23	2.846.344,37	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0591	6,0536	18-05-23	43.031.306,57	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6982	10,6899	18-05-23	46.979.746,75	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0086	18-05-23	635.364.396,29	16.334
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8841	5,8719	18-05-23	96.931.706,65	2.856
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0017	6,0021	18-05-23	85.533.512,19	2.472
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4710	7,4651	18-05-23	17.922.525,72	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9868	7,0148	18-05-23	85.167.145,06	8.546
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1520	8,1632	18-05-23	3.106.706,57	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8486	5,8390	18-05-23	47.280.957,10	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8901	10,8909	18-05-23	69.079.853,72	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2764	9,2608	18-05-23	24.636.228,49	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9139	5,9077	18-05-23	26.840.181,47	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5441	11,5086	18-05-23	242.240.835,83	8.016
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3020	7,2915	18-05-23	34.263.793,09	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6541	8,6432	18-05-23	33.981.089,83	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8306	11,7945	18-05-23	22.703.615,60	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2680	10,2233	18-05-23	12.163.890,42	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7198	6,7213	18-05-23	324.004.357,34	7.193
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0872	7,0848	18-05-23	289.403.887,12	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.946,4465	1.950,8991	18-05-23	226.475.160,21	2.601
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.500,6388	2.511,0256	18-05-23	199.074.379,94	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,3359	108,3924	18-05-23	19.182.344,08	729
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,7524	93,6651	18-05-23	2.861.726,24	210
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,1733	130,4442	18-05-23	2.101.017,15	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,8519	112,3070	18-05-23	34.096.174,77	1.297
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,2437	109,6874	18-05-23	3.625.242,91	265
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,7942	130,3204	18-05-23	1.718.634,32	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,5390	113,8499	18-05-23	431.310.169,93	5.476
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,1505	99,4213	18-05-23	73.315.279,14	1.801
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,9160	154,3353	18-05-23	68.186.254,12	1.220
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,6478	104,7663	18-05-23	24.812.375,67	552
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,0775	113,4420	18-05-23	650.203.476,23	9.101
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,1774	102,5061	18-05-23	67.231.116,69	2.071
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,3512	150,8339	18-05-23	30.574.673,24	1.241
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,4219	154,8064	18-05-23	3.649.675,16	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,6411	147,0022	18-05-23	491.957,19	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9930	12,9952	18-05-23	141.564.125,12	586
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9575	12,9597	18-05-23	88.030.490,10	429
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9959	7,9964	17-05-23	2.184.392,56	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6716	11,6712	17-05-23	3.714.412,31	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	19,4326	19,4656	17-05-23	3.879.361,53	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0274	11,0293	17-05-23	4.285.906,04	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,9588	1.175,9253	18-05-23	22.926.623,33	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,9765	1.192,9584	18-05-23	36.479.505,07	68
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.165,1871	1.167,1149	18-05-23	108.423.315,75	663
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4826	8,5538	18-05-23	13.717.310,63	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3570	8,4270	18-05-23	6.949.707,01	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	11,3090	11,3377	18-05-23	52.418.286,94	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4332	12,4588	17-05-23	2.900.424,70	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1375	11,1602	17-05-23	1.765.922,36	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5846	12,6063	17-05-23	45.983.598,71	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6020	12,6238	17-05-23	8.106.360,02	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2404	9,2480	17-05-23	13.508.080,39	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0969	9,1042	17-05-23	15.085.365,92	46
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	981,0058	983,5657	18-05-23	118.495.359,80	570
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,9704	965,4727	18-05-23	50.232.678,38	277
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0819	10,0792	17-05-23	69.880.831,46	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.	10,4098	10,4722	17-05-23	17.210.817,54	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2786	10,2789	17-05-23	205.913.333,81	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5880	10,5883	17-05-23	13.130.802,79	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3970	13,4450	17-05-23	84.799.403,57	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0436	14,0943	17-05-23	127.068.888,08	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9365	10,9608	17-05-23	168.896.148,05	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2829	10,3060	17-05-23	17.227.121,66	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0345	10,0501	18-05-23	40.905.389,40	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8658	6,8659	17-05-23	104.553.897,63	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6361	9,7294	18-05-23	19.564.345,69	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,9088	23,1304	18-05-23	344.242.530,34	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3861	14,5250	18-05-23	1.365.271,08	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9311	11,9269	18-05-23	1.014.408,48	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9521	10,9474	18-05-23	44.272,25	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3988	12,3944	18-05-23	28.082.866,43	365
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1234	11,1186	18-05-23	46.273.836,85	124
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0721	11,0670	18-05-23	48.216.653,76	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6147	15,6075	18-05-23	77.477.761,59	501
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9151	11,9086	18-05-23	23.620.720,00	116
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,3796	251,3618	18-05-23	252.526.432,46	1.433
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0388	105,0299	18-05-23	446.310.019,46	372
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4766	11,5420	18-05-23	7.508.431,82	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7179	16,7675	18-05-23	7.299.505,66	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2036	11,1888	18-05-23	38.770.403,84	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.	9,7801	9,8286	18-05-23	3.801.212,22	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8781	9,9271	18-05-23	7.417.713,03	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6918	10,7494	18-05-23	36.175.551,15	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3396	20,7493	18-05-23	32.751.932,99	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8855	18,1410	18-05-23	88.586.854,49	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4092	18,6980	18-05-23	9.823.944,37	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8881	12,8875	18-05-23	13.455.100,60	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8795	14,0974	18-05-23	6.284.615,90	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2322	8,2470	18-05-23	617.487,70	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7902	9,7850	18-05-23	4.990.018,31	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8590	10,0903	18-05-23	3.594.512,08	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9093	11,0219	18-05-23	2.674.479,88	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7898	10,8500	18-05-23	1.452.499,16	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2261	11,2472	18-05-23	4.690.784,40	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9490	27,0383	18-05-23	20.402.349,44	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7650	11,7974	18-05-23	23.186.710,49	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6483	12,7043	18-05-23	11.969.680,64	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

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	26,3527	26,3384	18-05-23	209.952.543,69	893
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1686	26,1542	18-05-23	80.454.454,21	1.277
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9464	1,9431	16-05-23	134.183.448,17	353
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9129	1,9096	16-05-23	58.895.079,26	494
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4471	10,4488	18-05-23	45.114.551,50	278
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3895	10,3912	18-05-23	24.113.153,32	124
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2732	20,5440	18-05-23	29.410.153,13	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2615	17,2515	16-05-23	72.065.941,05	156
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0947	17,0842	16-05-23	5.289.492,46	137
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,2882	70,4927	18-05-23	56.820.154,51	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,1289	64,3134	18-05-23	52.250.280,16	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,5257	73,7397	18-05-23	86.569.909,85	885
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6759	9,7813	18-05-23	10.025.818,33	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	22,2957	22,2910	18-05-23	57.597.530,63	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2121	8,2058	18-05-23	29.113.267,20	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,4176	66,5263	18-05-23	169.674.966,33	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9533	10,1052	18-05-23	26.362.407,69	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1157	8,1867	18-05-23	68.913.052,26	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4585	9,5169	18-05-23	79.628.958,59	569
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7570	13,9279	18-05-23	150.430.954,34	612
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0338	10,0692	18-05-23	170.689.342,04	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3296	10,3299	18-05-23	54.070.234,02	58
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6646	10,7290	17-05-23	91.472.734,69	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7822	10,8474	17-05-23	12.648.315,32	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8078	10,8732	17-05-23	55.872.602,83	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0261	10,0229	18-05-23	58.581.829,52	47
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2501	10,3470	18-05-23	4.435.638,59	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4621	10,4706	18-05-23	53.360.939,27	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1824	10,1740	18-05-23	57.822.049,54	59
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	939,4889	939,5633	17-05-23	439.921.327,31	1.403
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4633	15,5514	18-05-23	12.397.364,65	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0284	21,0316	18-05-23	328.617.231,05	3.141
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3519	10,3566	18-05-23	50.615.630,76	1.085
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6965	13,7196	17-05-23	5.236.492,96	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5345	13,5356	18-05-23	78.542.066,90	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9791	13,9803	18-05-23	217.562,67	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2548	15,2683	17-05-23	333.287.153,27	2.763
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5265	19,5046	16-05-23	154.697.277,63	1.456
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8769	19,8548	16-05-23	39.253.407,29	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8036	19,7815	16-05-23	578.216.651,84	2.306
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0883	20,0660	16-05-23	92.781.492,54	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3027	8,2968	17-05-23	38.614.824,62	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4316	8,4256	17-05-23	530.503.334,71	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6988	15,6901	17-05-23	266.111.227,08	1.920
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6755	10,6687	17-05-23	14.247.316,36	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0918	11,0848	17-05-23	367.277.159,77	909
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5980	11,6229	17-05-23	25.654.653,28	352
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3350	12,3613	17-05-23	741,68	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3286	20,3768	18-05-23	58.484.779,82	780
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1745	25,3524	17-05-23	230.084.418,26	2.625
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7724	25,6753	16-05-23	202.595.388,76	2.526
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2156	9,2215	17-05-23	1.460.883,36	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8441	9,9052	18-05-23	1.703.981,92	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	10,5702	10,4259	18-05-23	3.016.231,68	231

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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*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0654	10,0758	18-05-23	2.053.139,81	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3743	11,3609	18-05-23	2.760.416,32	157
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9310	9,9307	18-05-23	302.235,28	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9575	11,0679	18-05-23	3.983.061,45	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2346	10,2948	18-05-23	776.921,38	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0417	10,0481	18-05-23	5.461.754,62	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9942	11,0011	18-05-23	7.364.691,73	484
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9940	28,2644	18-05-23	16.068.502,42	185
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4396	9,4060	18-05-23	79.715,83	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0049	9,0317	17-05-23	23.923.286,84	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1662	12,2177	18-05-23	26.034.572,66	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2866	11,2847	18-05-23	25.681.235,08	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4396	9,4060	18-05-23	634.563,70	96
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.512,9613	1.501,6221	18-05-23	6.785.727,74	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5463	9,4544	18-05-23	3.072.976,57	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1336	12,2574	18-05-23	5.890.385,20	922
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0801	150,1358	18-05-23	10.324.675,92	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,5857	82,6323	17-05-23	30.737.335,57	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,0583	112,1865	18-05-23	30.153.169,02	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1362	10,1946	18-05-23	3.667.497,45	1.171
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8576	9,8582	18-05-23	18.646.672,66	5.304
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,8901	706,9719	18-05-23	23.836.933,29	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,6319	8,7576	18-05-23	1.583.161,35	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1091	9,2420	18-05-23	1.600.678,54	73
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3325	703,4081	18-05-23	38.832.186,44	1.389
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2999	19,4968	18-05-23	4.535.198,94	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7805	22,9227	18-05-23	2.755.575,41	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	21,6734	21,8084	18-05-23	7.387.239,31	336
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0657	10,0870	18-05-23	4.690.622,49	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9761	8,9952	18-05-23	6.425.868,06	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0661	10,0874	18-05-23	55.594,89	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0669	28,0782	18-05-23	8.973.277,35	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2923	25,3016	18-05-23	6.656.360,04	503
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9859	9,9875	18-05-23	3.392.307,61	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0226	10,0247	18-05-23	6.515.948,08	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5851	48,7460	18-05-23	19.413.656,34	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.	9,8263	9,8400	18-05-23	625.923,38	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6823	10,7208	18-05-23	3.575.626,40	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,0487	361,1931	18-05-23	7.102.954,65	762
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,0555	365,2628	18-05-23	4.916.751,08	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,3044	300,3223	18-05-23	312.097.035,51	6.761
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,2304	299,4105	18-05-23	22.768.792,50	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6513	287,3903	18-05-23	31.293.459,55	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4019	302,1522	18-05-23	45.068.216,09	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,8905	289,0608	18-05-23	60.779.838,85	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5443	271,6484	18-05-23	26.999.441,16	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,7653	275,5555	18-05-23	58.016.408,05	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1037	292,4003	18-05-23	43.124.559,32	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	7.117,2005	7.116,4735	18-05-23	501.036,59	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.995,8431	6.995,0518	18-05-23	62.962.151,13	567
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6531	282,9175	18-05-23	23.775.086,10	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,9480	710,7043	18-05-23	40.858.062,11	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,2711	1.044,4057	18-05-23	14.351.034,26	631
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,6288	1.079,7578	18-05-23	62.094,83	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,7389	482,3764	18-05-23	8.243.283,94	506
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,0598	498,6959	18-05-23	24.545.376,72	4.783
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,4189	636,4699	18-05-23	5.013.713,02	5

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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	628,5687	628,6109	18-05-23	136.439.201,84	4.721
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,8032	764,6230	17-05-23	10.624.715,45	2.546
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,6285	709,4983	17-05-23	10.142.836,25	1.471
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	831,6528	843,9647	18-05-23	2.112.180,52	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	829,4409	841,6786	18-05-23	11.150.621,03	869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	738,7817	746,3887	18-05-23	20.732.800,61	2.555
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	685,4880	692,5120	18-05-23	36.228.666,81	2.324
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9643	307,0585	18-05-23	28.209.887,50	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9471	319,1235	18-05-23	74.274.066,42	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,2661	522,3649	17-05-23	12.580.974,01	1.356
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,1680	562,5320	17-05-23	5.982.478,07	2.088
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,4490	289,6720	18-05-23	67.260.453,05	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2908	286,9019	18-05-23	26.036.113,98	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,3843	299,5910	18-05-23	19.101.014,13	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	18-05-23	300.000,00	1
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0178	297,5892	18-05-23	66.426.512,70	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	321,5383	321,8155	18-05-23	29.267.189,71	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	18-05-23	19.532.465,44	350
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,9229	267,5753	18-05-23	13.271.504,95	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4192	276,4938	18-05-23	12.931.684,22	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	312,6858	315,5834	18-05-23	9.050.226,12	3.294
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,5394	310,3753	18-05-23	3.722.403,17	338
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,0613	747,8121	18-05-23	356.945.648,11	14.538
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,2577	694,9179	18-05-23	178.853.385,53	7.764
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,3581	819,2177	18-05-23	238.796.450,26	11.479
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,0671	788,9529	18-05-23	233.211.241,40	8.448
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	901,6051	905,1908	18-05-23	495.752.688,85	18.919
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.325,6298	1.333,5956	18-05-23	69.404.406,35	3.214
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,2854	326,6259	17-05-23	16.159.577,30	1.222
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,1643	318,9429	18-05-23	29.290.842,83	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,6317	288,2179	18-05-23	410.403.882,09	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8879	298,6999	18-05-23	369.155.864,70	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7237	298,6878	18-05-23	504.522.194,62	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4531	291,1187	18-05-23	339.609.704,93	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,5351	1.221,3804	18-05-23	26.102.111,49	5.350
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,2859	1.193,1164	18-05-23	137.196.883,50	6.359
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,0842	1.169,6950	18-05-23	18.427.566,81	1.147
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,0931	1.219,6355	18-05-23	52.094.043,10	4.027
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,6704	840,9236	18-05-23	2.702.485,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,7728	800,1328	18-05-23	8.528.120,36	409
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,1263	562,7573	18-05-23	24.415.828,71	1.106
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	928,5726	942,3282	18-05-23	26.172.567,53	5.791
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	861,6373	874,3582	18-05-23	95.060.498,93	5.678
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	645,9139	646,9864	18-05-23	848.125,22	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	599,3248	600,2904	18-05-23	28.739.995,33	1.781
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,8212	297,7234	17-05-23	11.565.953,35	1.851
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	777,2978	797,6926	18-05-23	216.666.619,19	18.610
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	837,6814	859,7030	18-05-23	2.121.504,06	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3367	11,3620	18-05-23	13.106.249,52	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0928	4,1272	18-05-23	5.326.458,89	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6018	17,6663	18-05-23	17.150.628,14	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6264	17,6906	18-05-23	1.936.230,79	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3219	7,2979	18-05-23	2.672.346,93	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3543	31,4054	18-05-23	25.360.153,29	1.624
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7475	15,8815	18-05-23	16.970.535,23	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2519	15,3328	18-05-23	12.212.349,09	1.126
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1319	11,1310	18-05-23	8.626.997,36	1.087
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4774	12,6128	18-05-23	57.862.367,84	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0227	1,0226	18-05-23	11.983.727,09	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2630	23,2907	18-05-23	6.981.122,36	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.	27,6090	27,8280	18-05-23	5.770.403,53	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9411	,9434	18-05-23	929.339,49	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9661	8,9557	18-05-23	4.061.875,90	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3422	22,3666	18-05-23	8.371.134,87	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0189	1,0203	17-05-23	18.357.536,49	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3948	12,3921	17-05-23	4.046.130,73	114
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0066	,9959	17-05-23	1.790.141,35	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9952	,9958	17-05-23	11.090,29	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9978	,9984	17-05-23	2.693.271,08	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5116	18,5693	18-05-23	33.885.390,25	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4971	16,5708	18-05-23	31.789.986,01	718
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5943	10,6356	18-05-23	2.421.682,45	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	105,4080	106,3922	18-05-23	3.744.321,60	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5424	13,6244	18-05-23	10.492.136,21	516
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9648	,9695	17-05-23	7.197.387,27	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4024	1,4046	18-05-23	5.616.949,78	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0008	,9945	18-05-23	7.451.038,37	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4329	4,4329	17-05-23	193.774.797,04	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3080	8,3144	17-05-23	65.542.393,50	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2545	98,3684	17-05-23	66.985.817,92	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.330,7831	2.336,3289	18-05-23	291.130.828,58	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,1636	1.799,6303	18-05-23	19.507.380,23	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9505	,9489	16-05-23	52.330.757,69	806
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9551	,9535	16-05-23	2.144.862,86	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9718	,9696	16-05-23	24.805.916,06	388
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9811	,9788	16-05-23	554.577,15	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0053	1,0048	17-05-23	19.765.137,34	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,8663	773,8668	17-05-23	20.220.096,80	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,4936	786,4850	17-05-23	3.126,62	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6199	14,6083	17-05-23	52.195.491,03	1.503
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9430	14,9314	17-05-23	855.976,82	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2567	8,2525	16-05-23	3.486.411,41	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4023	8,3981	16-05-23	11.436.892,00	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0054	1,0062	17-05-23	5.501.634,45	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0135	1,0143	17-05-23	6.554.218,87	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8613	,8619	17-05-23	9.008.752,41	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2648	1,2635	16-05-23	20.439.768,90	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2955	1,2942	16-05-23	13.453.230,42	351
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.795,7717	1.792,8345	17-05-23	31.918.852,19	696
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.820,0914	1.817,1269	17-05-23	19.550.669,60	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,4389	1.251,4958	17-05-23	61.383.402,82	677
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,8120	1.253,8704	17-05-23	6.881.641,21	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,0046	70,1918	17-05-23	7.927.208,83	332
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,2290	73,4265	17-05-23	696.778,90	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1205	5,1399	17-05-23	6.406.866,39	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3873	5,4078	17-05-23	8.788.142,49	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	10,7619	10,7354	16-05-23	35.831.715,04	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8483	9,8343	16-05-23	43.044.129,35	294
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1221	11,0924	16-05-23	16.225.922,64	212

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4866	11,4529	16-05-23	24.549.948,70	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9243	107,1776	18-05-23	1.465.908,82	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,3558	106,6090	18-05-23	1.978.702,03	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6871	13,7614	18-05-23	219.494,99	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3324	13,4046	18-05-23	1.427.609,18	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4595	13,5179	18-05-23	33.510.888,40	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6207	28,7078	17-05-23	7.895.525,17	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7831	13,7761	18-05-23	16.007.434,88	293
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0036	27,2941	18-05-23	64.732.884,28	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4787	12,5442	17-05-23	674.894,14	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5887	17-05-23	12.704.806,62	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6713	6,6865	18-05-23	31.764.035,90	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4723	18,3891	18-05-23	6.406.806,60	457
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7772	103,1792	18-05-23	9.232.453,35	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8425	98,2231	18-05-23	374.842,54	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6721	12,7967	18-05-23	82.608.802,73	4.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5111	14,6544	18-05-23	54.990.901,16	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6442	13,7786	18-05-23	1.662.421,95	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0221	9,0161	17-05-23	1.962.439,02	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1671	9,1612	17-05-23	2.468.708,95	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,1081	9,1087	18-05-23	127.263.556,58	11.166
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8474	11,8391	18-05-23	29.329.663,79	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3765	12,3683	18-05-23	10.382.173,69	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.	190,2183	189,5999	17-05-23	11.229.438,19	1.142
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1650	5,2009	18-05-23	27.554.617,99	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1310	16,1831	17-05-23	31.490.471,98	1.612
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9108	11,9937	17-05-23	1.927.397,29	78
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1688	12,2542	17-05-23	16.332.033,05	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,0438	12,1280	17-05-23	5.142.228,79	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7471	9,7433	18-05-23	7.612.503,67	493
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,5713	85,4893	18-05-23	22.224.599,49	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,8195	89,7872	18-05-23	4.024.390,44	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,0867	88,0342	18-05-23	1.066.886,78	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.	21,7436	21,6467	18-05-23	637.690,82	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.	108,6982	108,7256	17-05-23	19.330.788,78	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0168	98,0415	17-05-23	577.224,54	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,0587	155,1365	18-05-23	44.886.110,55	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4011	129,2993	18-05-23	8.965.234,42	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7511	13,7988	18-05-23	34.134.687,11	1.564
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7064	9,6386	18-05-23	8.188.031,53	594
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,7539	18-05-23	1.159.495,53	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0387	8,1657	17-05-23	869.825,53	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2163	8,3464	17-05-23	6.857.772,71	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0738	9,1187	18-05-23	9.083.833,71	657
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,5383	18-05-23	599.914,18	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7750	9,8235	18-05-23	25.626,11	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4094	13,4367	17-05-23	247.361,11	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1402	12,2015	18-05-23	12.400.637,13	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2412	9,2876	18-05-23	28.962.542,36	720
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,7208	80,6784	18-05-23	4.398.795,61	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6554	9,6550	18-05-23	289.651,27	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.	113,1052	113,4475	18-05-23	7.950.198,41	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,7510	134,9063	18-05-23	82.139.702,04	2.461
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9992	5,9973	18-05-23	54.209.208,06	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8498	6,8509	18-05-23	325.706.753,21	8.684

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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.	6,2069	6,2075	16-05-23	7.644.531,30	543
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7731	5,7758	17-05-23	109,22	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7241	5,7263	17-05-23	130.227.362,48	6.109
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.	5,4018	5,4048	18-05-23	193.845.896,16	5.580
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4295	5,4327	18-05-23	647.060.751,89	21.284
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4287	5,4318	18-05-23	144.428.690,71	628
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.	8,5888	8,6162	18-05-23	85.689.542,12	5.058
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0852	9,1145	18-05-23	256.821.647,40	5.324
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7798	5,7701	18-05-23	58.902.137,91	1.922
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4060	25,2992	18-05-23	16.059.622,81	1.507
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9971	28,8759	18-05-23	1.801.184,86	501
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0922	9,2054	18-05-23	222.752.883,27	15.488
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8700	16,8768	18-05-23	27.213.570,26	2.773
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7971	18,8053	18-05-23	26.169.742,96	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5709	5,5678	18-05-23	788.137.773,52	21.564
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5694	5,5663	18-05-23	227.981.841,81	1.166
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5376	5,5345	18-05-23	519.445.109,51	17.247
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5008	5,4925	18-05-23	116.550.731,23	4.015
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5204	5,5120	18-05-23	528.296.073,22	13.685
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5196	5,5112	18-05-23	58.524.224,44	253
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8770	5,8783	18-05-23	95.086.006,10	490
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1657	5,1599	17-05-23	24.705.161,29	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1217	5,1158	17-05-23	12.568.169,08	667
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8376	5,8375	18-05-23	350.895.735,20	9.721
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.	6,1510	6,1507	18-05-23	11.575.952,40	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0256	6,0236	18-05-23	14.329.907,88	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1121	6,1025	18-05-23	13.802.043,43	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9308	5,9195	18-05-23	25.003.466,57	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8589	5,8478	18-05-23	45.494.599,54	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7813	5,7628	18-05-23	74.221.262,13	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6504	5,6323	18-05-23	34.510.754,94	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4816	5,4542	18-05-23	24.101.964,33	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9495	6,9507	18-05-23	465.079.296,83	22.844
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.	10,3289	10,3101	16-05-23	164.839.706,38	8.435
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7576	10,7382	16-05-23	133.769.384,02	20.774
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.	22,8726	22,9249	18-05-23	43.466.744,75	2.953
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6712	7,7116	18-05-23	35.126.036,51	2.691
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9930	8,0353	18-05-23	70.302.396,63	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3818	14,4906	17-05-23	36.378.891,65	2.207
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0972	15,2118	17-05-23	156.556.944,25	5.293
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4089	17,6846	18-05-23	52.367.250,95	2.997
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4978	21,8389	18-05-23	63.726.463,09	8.086
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8104	23,8653	18-05-23	2.185,59	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4532	6,4539	16-05-23	36.308,38	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.	6,1377	6,1381	18-05-23	10.264.743,68	298
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2090	6,2094	18-05-23	30.470.543,63	2.951
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5713	9,6907	18-05-23	278.892.997,30	14.209
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.	6,7340	6,7235	18-05-23	61.820.336,75	3.475
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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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*
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.	5,9562	5,9461	16-05-23	3.375.096,75	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.	6,0383	6,0394	18-05-23	76.337.452,96	379
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0449	6,0460	18-05-23	120.129.692,05	530
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.	7,5977	7,6001	18-05-23	114.949.689,92	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5998	7,6022	18-05-23	532.100.970,11	16.280
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5377	7,5400	18-05-23	195.095.449,31	6.091
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.	7,3148	7,3556	18-05-23	14.885.487,66	990
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8676	7,9115	18-05-23	190.368.261,67	12.963
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7226	12,6665	17-05-23	17.502.398,60	2.118
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3183	13,2599	17-05-23	35.184.371,24	5.997
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0503	6,0513	18-05-23	820.594.345,37	22.366
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0559	6,0568	18-05-23	319.490.090,86	1.499
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0376	6,0327	18-05-23	218.043.013,60	6.049
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0430	6,0381	18-05-23	85.992.609,08	415
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0512	6,0504	18-05-23	876.553.346,97	23.010
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0561	6,0553	18-05-23	15.353,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0540	6,0532	18-05-23	329.867.890,14	1.498
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0276	6,0259	18-05-23	128.528.687,41	3.181
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0281	6,0265	18-05-23	38.016.749,37	169
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.	7,5168	7,4959	16-05-23	12.146.836,11	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8852	7,8634	16-05-23	12.136,47	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8174	3,8539	18-05-23	13.375.612,23	1.418
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2882	5,3389	18-05-23	1.564,62	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.	5,6952	5,6867	18-05-23	11.656.003,88	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.	6,8106	6,8112	18-05-23	1.042.605.763,37	28.606
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2523	7,2409	18-05-23	56.446.591,72	2.411
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3019	9,4170	18-05-23	405.843.099,76	26.458
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7789	8,8872	18-05-23	126.045.694,41	9.411
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3782	6,3883	18-05-23	11.194.438,70	771
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7146	6,7253	18-05-23	135.302.082,04	5.075
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7439	9,7343	18-05-23	71.766.389,36	5.111
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9041	9,8945	18-05-23	345.166.725,43	14.284
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.	7,1805	7,2868	18-05-23	8.990.072,99	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5745	7,6869	18-05-23	1.902.790,12	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.	7,1881	7,1770	18-05-23	57.877.657,24	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1299	6,1284	18-05-23	69.677.530,40	2.620
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6734	5,6567	18-05-23	52.116.134,61	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7423	5,7254	18-05-23	2.132.152,37	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3382	5,3149	18-05-23	22,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3117	5,2883	18-05-23	9.011.258,40	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4496	7,4344	18-05-23	625.305.623,05	21.826
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2978	7,2829	18-05-23	72.018.461,65	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.	8,5368	8,5382	18-05-23	38.170.683,98	256
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4819	8,4832	18-05-23	123.379.203,37	8.599
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2986	8,2999	18-05-23	26.921.821,51	433

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IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8325	8,8340	18-05-23	869.848.786,96	6.242
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.	6,8576	6,8582	18-05-23	510.189.863,84	13.656
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9895	8,0037	17-05-23	678.168.961,85	33.481
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.	6,0100	6,0094	18-05-23	174.456.358,74	4.757
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0149	6,0144	18-05-23	10.006,39	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0130	6,0124	18-05-23	61.425.617,80	298
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3668	15,3610	17-05-23	116.494.258,60	6.965
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3409	17,3348	17-05-23	414.659.514,86	20.694
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.	12,3032	12,3307	17-05-23	10.893,06	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1739	12,2292	18-05-23	16.160.753,79	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8580	12,9167	18-05-23	88.471.218,53	8.259
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0746	5,1874	18-05-23	106.319.095,70	6.793
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6830	5,8094	18-05-23	364.200.189,80	15.292
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					

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*
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	6,4420	6,4361	18-05-23	755.913,65	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8850	6,8788	18-05-23	20.668.612,03	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7451	23,7600	17-05-23	62.101.417,71	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1289	10,1400	18-05-23	6.328.077,05	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2537	12,3302	18-05-23	3.481.267,48	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2592	13,3822	18-05-23	4.610.534,13	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2995	11,3413	18-05-23	7.497.616,73	125
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	9,9402	9,9763	18-05-23	64.079,71	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0070	11,0471	18-05-23	14.953.310,94	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4753	129,4882	18-05-23	4.921.868,68	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,2551	160,0507	18-05-23	1.214.452,40	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,9725	168,8727	18-05-23	349.962,70	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,8649	166,7389	18-05-23	20.554.995,79	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,3720	80,8527	18-05-23	3.146.232,14	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5712	7,5715	16-05-23	7.234.029,70	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9352	12,9456	18-05-23	13.091.738,08	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9983	11,0017	17-05-23	32.200.911,41	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0260	13,0434	17-05-23	83.626.813,98	242
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2084	10,2091	17-05-23	53.025.812,64	180
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5519	9,5494	17-05-23	23.039.622,15	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6551	7,6241	16-05-23	3.759.626,13	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7430	10,7023	16-05-23	177.366.863,88	5.045
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0208	10,9793	16-05-23	32.802.191,37	3.985
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3350	10,2960	16-05-23	10.120.842,02	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5663	9,5851	17-05-23	559.164,60	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0051	10,0252	17-05-23	5.611.200,58	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6421	9,6614	17-05-23	410.414,70	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4641	10,5085	18-05-23	7.307.122,33	322
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6303	10,6754	18-05-23	2.010.106,92	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4147	10,4587	18-05-23	13.647.525,43	245
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6426	9,6149	16-05-23	814.858,99	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4409	9,4226	16-05-23	602.147,69	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4411	9,4394	16-05-23	701.741,44	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4282	9,3974	16-05-23	617.169,39	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3250	9,2732	16-05-23	646.651,54	29
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	9,3558	9,3490	16-05-23	1.515.241,60	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5002	9,4934	16-05-23	1.771.683,06	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1644	9,1468	16-05-23	372.738,64	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2034	9,1860	16-05-23	20.292.430,64	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9024	8,8850	16-05-23	495.247,88	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8803	8,8631	16-05-23	1.145.048,46	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4044	9,3855	16-05-23	615.303,04	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0867	11,0810	16-05-23	1.549.500,21	102
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0435	9,0100	16-05-23	1.418.911,65	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6782	9,6649	16-05-23	1.228.345,47	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,5330	8,5288	16-05-23	775.381,48	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	9,8893	9,8659	16-05-23	3.989.419,49	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5944	8,5888	16-05-23	875.152,96	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2735	12,2556	16-05-23	10.095.754,60	469
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	8,8303	8,8253	16-05-23	739.005,11	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7689	9,7572	16-05-23	1.949.364,95	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9949	6,9950	16-05-23	3.505.275,26	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8159	9,8182	16-05-23	11.716.595,03	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3385	13,3007	16-05-23	15.670.093,43	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1019	9,1047	16-05-23	25.076.482,99	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9722	9,9860	17-05-23	991.734,77	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4014	10,4159	17-05-23	2.632.901,46	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	9,6625	9,6586	16-05-23	2.005.549,21	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8907	8,8813	16-05-23	1.243.515,31	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7119	10,6435	16-05-23	2.744.388,89	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6363	9,6167	16-05-23	4.514.862,91	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	7,5996	7,5893	16-05-23	2.425.610,49	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0607	9,0302	16-05-23	32.681.739,54	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	7,5937	7,5761	16-05-23	2.050.462,41	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5949	9,5383	16-05-23	5.716.433,80	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	10,3633	10,3670	16-05-23	693.056,52	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	8,9256	8,9308	16-05-23	1.677.884,07	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1084	9,0779	16-05-23	4.821.675,32	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7928	9,7818	18-05-23	6.406.763,27	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6579	10,6336	16-05-23	1.935.183,87	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7691	11,7339	16-05-23	888.683,49	51
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1995	9,1896	16-05-23	2.732.163,34	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3713	10,3766	16-05-23	1.459.880,27	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.	5,7541	5,7816	18-05-23	94.506.673,90	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2730	7,3432	18-05-23	5.350.774,57	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3797	7,4511	18-05-23	1.858.037,08	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3126	7,3833	18-05-23	9.613.497,69	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3927	7,4642	18-05-23	1.339.692,02	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.	3,1423	3,1142	18-05-23	539.120.465,77	92.690
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6140	18,6140	18-05-23	32.074.938,09	1.267
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5603	19,5610	18-05-23	74.611.156,42	7.104
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5932	11,6905	18-05-23	12.729.007,22	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1824	12,2850	18-05-23	1.123.286.035,94	95.403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2315	11,2314	16-05-23	652.630.160,57	95.410
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9965	7,0571	18-05-23	32.416.548,43	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3517	7,4156	18-05-23	542.646.307,49	95.400
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7244	11,7041	16-05-23	394.438.563,72	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1587	11,1391	16-05-23	17.421.804,82	1.409
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,9093	4,9564	16-05-23	4.658.180,13	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,1590	5,2087	16-05-23	371.356.446,28	95.413
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2863	7,4122	18-05-23	337.038.254,60	95.401
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9397	7,0594	18-05-23	58.516.072,13	3.628
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6039	7,5750	16-05-23	4.397.829,70	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9892	7,9590	16-05-23	390.229.736,22	73.459
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7458	7,7196	16-05-23	296.605.510,21	95.408
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4847	7,4592	16-05-23	6.623.633,87	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3174	6,2888	16-05-23	687.814.712,99	95.410
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6862	10,6858	16-05-23	5.830.211,55	592
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8064	9,8000	18-05-23	320.357.552,15	4.757
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0388	10,0324	18-05-23	901.039.845,42	95.417
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3326	11,4079	18-05-23	18.309.458,71	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9081	11,9876	18-05-23	1.099.881.067,14	95.399
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0954	6,0959	18-05-23	8.679.385,03	268
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0184	6,0195	18-05-23	44.280.146,78	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9972	5,9977	18-05-23	42.004.228,46	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9935	6,9785	16-05-23	25.108.270,02	852
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1569	6,1606	18-05-23	69.744.313,02	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1640	6,1633	18-05-23	212.069.871,30	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0977	6,0989	18-05-23	110.382.692,08	3.061
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6326	5,6227	18-05-23	75.147.318,17	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4395	6,4577	18-05-23	33.249.833,95	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1830	6,1847	18-05-23	15.175.458,63	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1510	6,1520	18-05-23	135.897.528,06	3.767
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1386	6,1484	18-05-23	90.599.854,49	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7619	5,7519	18-05-23	61.894.634,82	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2589	6,2593	18-05-23	5.091.011,48	103
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1807	11,1599	16-05-23	29.810.473,53	770
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3593	11,3382	16-05-23	57.341.511,09	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5197	9,5076	16-05-23	122.425.411,83	3.197
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6214	9,6093	16-05-23	240.268.621,30	2.139
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4437	9,4317	16-05-23	283.514.556,94	21.642
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4364	22,4038	16-05-23	213.950.308,49	5.644
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6761	22,6433	16-05-23	342.797.793,91	3.085
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1983	22,1659	16-05-23	574.508.580,17	62.777
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,3427	904,6923	18-05-23	28.227.307,40	849
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4630	9,4624	18-05-23	191.931.714,55	3.890
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7059	6,7056	18-05-23	17.772.668,39	154
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,0745	938,3470	18-05-23	1.618.307.425,72	92.694
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2581	6,2581	18-05-23	1.002.615.094,56	95.390
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7248	5,7198	18-05-23	26.403.740,14	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0093	6,0098	18-05-23	15.901.673,95	475
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0402	6,0407	18-05-23	19.711.865,56	591
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5490	5,5402	18-05-23	229.778.711,26	5.123
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8600	5,8531	18-05-23	729.326.967,86	16.903
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9635	5,9583	18-05-23	894.717.326,46	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9859	5,9839	18-05-23	1.458.785.761,58	32.343
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0509	6,0470	18-05-23	928.583.929,31	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1488	6,1496	18-05-23	256.123.181,17	3.216
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0605	6,0610	18-05-23	12.533.133,86	454
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8889	5,8895	18-05-23	85.768.567,88	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8626	5,8576	18-05-23	68.459.803,66	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	5,9807	5,9376	18-05-23	309.954.059,58	92.693

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.	5,9748	5,9316	18-05-23	144.690,14	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6696	5,6629	18-05-23	1.137.632.497,16	95.398
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1098	6,1961	18-05-23	325.857.905,06	95.389
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0991	6,1850	18-05-23	169.230,27	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1482	7,1494	18-05-23	41.587.533,89	1.513
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,0327	1.070,7935	18-05-23	107.841.824,04	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9721	10,9491	18-05-23	6.780.261,07	236
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0238	10,0244	18-05-23	8.127.976,34	29
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,4435	983,5837	18-05-23	93.337.269,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9757	9,9468	18-05-23	5.999.304,99	188
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,0214	1.087,4131	18-05-23	65.785.126,11	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0304	11,0241	18-05-23	5.721.252,66	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,9209	212,4189	18-05-23	211.088.837,39	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,0817	191,4252	18-05-23	249.758.489,44	5.633
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,1840	199,5875	18-05-23	527.422.507,78	2.491
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,8167	175,0101	18-05-23	45.300.115,89	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,5756	157,7446	18-05-23	31.354.996,10	1.465
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,2363	164,4146	18-05-23	71.334.727,74	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4026	132,9502	18-05-23	87.428.576,95	2.018
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,5921	130,1273	18-05-23	16.310.794,06	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2080	33,2016	17-05-23	234.239.744,00	5.589
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9424	17,2362	17-05-23	206.977.076,91	4.804
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5064	17,8108	17-05-23	99.885.458,82	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2625	83,2570	17-05-23	66.491.058,47	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1067	21,2064	17-05-23	3.479.590,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4836	33,4786	17-05-23	2.234.127,20	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.	80,6058	80,5965	17-05-23	73.145.201,71	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5850	12,5832	17-05-23	69.544.324,97	7.192
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4264	20,5218	17-05-23	19.765.776,38	1.695
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0299	6,0294	17-05-23	32.170.767,63	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8161	5,8079	17-05-23	44.715.533,74	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2277	7,2409	17-05-23	97.714.220,18	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	13,0218	13,0707	17-05-23	3.633.354,01	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.	11,7730	11,7719	17-05-23	92.347.162,39	3.815
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4880	9,5027	17-05-23	227.131.157,98	11.618
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7049	7,7364	17-05-23	28.916.090,85	1.051
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.	6,1644	6,1643	17-05-23	50.513.351,48	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3671	15,3660	17-05-23	181.093.882,84	16.802
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4601	15,4592	17-05-23	7.486.754,35	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.	8,0504	8,0439	17-05-23	23.067.499,54	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0729	8,0665	17-05-23	501.843,38	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8349	7,8285	17-05-23	1.437.913,34	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.	11,8372	11,8616	17-05-23	19.100.158,64	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0455	12,0704	17-05-23	85.153.770,04	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	104,4690	104,3332	16-05-23	11.999.137,61	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9893	104,8545	16-05-23	2.042.433,35	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2500	105,1157	16-05-23	31.709.089,88	11
FONMARCH	ES0138841038	BANCA MARCH	28,0739	28,0189	18-05-23	79.176.810,66	1.754
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4874	9,4690	18-05-23	55.596.121,89	3.652
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5085	9,4900	18-05-23	1.411.263,73	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6156	5,6099	16-05-23	267.762.147,48	4.790
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,4853	935,5535	16-05-23	65.186.343,40	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,2986	1.035,3654	16-05-23	31.386.971,57	860
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4397	5,4320	16-05-23	180.273.114,34	2.962
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3606	12,3820	18-05-23	16.347.398,19	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7670	10,7859	18-05-23	8.097.521,80	1.340
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4761	6,4875	18-05-23	7.164,19	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.091,6140	1.097,2036	18-05-23	31.435.775,01	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6183	12,6833	18-05-23	6.881.880,33	1.064
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4554	8,4989	18-05-23	6.372.677,97	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6136	10,6139	18-05-23	58.067.795,65	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0312	10,0316	18-05-23	8.084.203,62	92
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9537	9,9541	18-05-23	571.955,68	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,2969	903,3720	18-05-23	252.773.615,33	829
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8949	9,8958	18-05-23	163.732.401,60	3.905
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9178	9,9187	18-05-23	2.145.258,98	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0310	10,0302	18-05-23	62.212.760,93	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9682	9,9524	18-05-23	54.074.123,64	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0734	10,0542	18-05-23	81.854.027,41	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3208	9,3054	17-05-23	2.922.866,11	47
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3661	93,2131	17-05-23	1.008.967,48	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3905	9,3753	17-05-23	4.498.490,77	1.064
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3594	10,3600	18-05-23	4.773.655,90	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8198	9,8205	18-05-23	39.420.443,49	3.340
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7661	9,7669	18-05-23	90.896.438,73	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0592	10,0600	18-05-23	4.487.314,64	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,6268	1.001,8413	18-05-23	46.663.770,00	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0467	10,0476	18-05-23	11.211,19	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6834	9,6703	18-05-23	10.882.101,94	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9414	13,0912	18-05-23	16.620.443,10	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2171	10,1571	18-05-23	4.322.788,87	31
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8033	19,8034	17-05-23	28.650.135,36	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4091	10,4126	18-05-23	349.136.175,22	22.577
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5987	9,6019	18-05-23	309.358,34	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8395	10,8431	18-05-23	80.770.835,78	1.745
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8887	8,8916	18-05-23	744.139,59	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5998	10,6033	18-05-23	275.901.008,43	24.145
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8691	8,8720	18-05-23	3.634.470,22	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8071	10,8666	18-05-23	4.752.231,98	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1919	9,2423	18-05-23	6.656.982,96	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6455	8,6928	18-05-23	10.172.736,52	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0570	10,0619	18-05-23	41.312.310,01	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,6724	2.585,9026	18-05-23	47.677.716,36	4.466
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5619	10,5417	18-05-23	10.369.240,49	817
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1756	8,1600	18-05-23	2.977.978,79	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0988	14,0716	18-05-23	8.710.532,79	504
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4703	10,4502	18-05-23	870.961,01	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3730	13,3471	18-05-23	9.606.747,37	5.068

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.	10,3762	10,3561	18-05-23	646.963,63	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3757	8,3641	18-05-23	4.094.646,17	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5986	6,5896	18-05-23	2.027.887,79	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8773	7,8663	18-05-23	34.453.499,65	94
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2103	6,2016	18-05-23	1.091.017,97	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6016	7,5909	18-05-23	972.949,08	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9959	5,9875	18-05-23	437.612,32	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6030	10,5966	18-05-23	41.129.182,61	1.496
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0254	9,0199	18-05-23	3.220.361,40	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5235	30,5050	18-05-23	110.302.204,90	1.992
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4648	20,4524	18-05-23	1.485.109,53	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6808	29,6627	18-05-23	63.020.189,17	4.088
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4149	20,4024	18-05-23	1.138.164,76	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2465	9,2717	18-05-23	4.804.098,83	397
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8802	8,9042	18-05-23	8.514.369,17	1.053
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4592	9,4852	18-05-23	6.409.948,87	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	86,6341	86,8693	18-05-23	7.914.511,30	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,8190	89,0616	18-05-23	6.278.290,91	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,5056	60,0646	18-05-23	346.386,74	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,7978	63,3887	18-05-23	2.483.922,04	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,9460	604,0244	18-05-23	26.416.935,70	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8555	64,3221	18-05-23	45.090.744,99	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4669	74,3662	18-05-23	256.922.491,49	254
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,5218	123,7048	18-05-23	3.915.270,42	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,1796	126,3680	18-05-23	49.151,79	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,3823	126,5847	18-05-23	3.235.064,80	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.	104,0506	103,8768	18-05-23	16.395.025,16	279
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.	106,3106	106,1339	18-05-23	17.532.147,36	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3888	110,2076	18-05-23	976.550,45	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,0142	107,8354	18-05-23	10.509.580,82	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4312	110,2499	18-05-23	23.265.745,26	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7256	109,5447	18-05-23	273.239,96	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1364	100,0286	18-05-23	46.682.749,61	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6841	97,5972	18-05-23	23.676.421,51	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0405	99,9217	18-05-23	59.061.772,06	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-05-23	8.774.599,40	291
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7117	101,5305	18-05-23	95.973.395,28	3.508
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-05-23	32.220.529,75	1.267
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3448	100,2415	18-05-23	33.694.361,91	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.	130,1022	130,0911	18-05-23	16.193.703,82	344
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,6969	171,0707	18-05-23	568.549,46	73
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,5006	99,4484	18-05-23	3.413.150,66	58
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7957	99,7428	18-05-23	100.608,05	7
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,4401	99,3884	18-05-23	10.519.490,97	7
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3953	100,3512	18-05-23	53.953.782,77	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2670	100,2224	18-05-23	8.363.262,85	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4589	100,4152	18-05-23	13.789.380,11	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.	188,1500	188,9093	18-05-23	21.080.993,06	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.	404,7576	406,0393	18-05-23	13.285.660,17	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,8528	128,3767	18-05-23	23.391.295,45	169

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6631	119,8577	17-05-23	145.465.967,38	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9392	141,7749	18-05-23	27.562.179,50	688
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7597	137,5986	18-05-23	402.758,10	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7560	142,5910	18-05-23	138.573.170,19	3.740
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,3825	103,6089	18-05-23	31.662.822,77	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,9546	100,9697	18-05-23	3.332.002,37	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9896	136,9791	18-05-23	1.111.371.302,64	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6937	136,6830	18-05-23	177.008.225,80	1.540
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3011	110,5886	18-05-23	1.096.678,33	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2027	110,4762	18-05-23	12.269.099,62	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5172	100,7805	18-05-23	614.031,06	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2163	112,5119	18-05-23	9.140.256,33	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.	104,7654	104,7819	18-05-23	166.383.813,97	1.265
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9783	100,9934	18-05-23	20.642.049,88	394
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,8170	91,6446	18-05-23	49.525.393,95	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,7070	134,5593	18-05-23	2.210.802,82	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,1408	133,9892	18-05-23	1.973.131,21	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,9875	134,8418	18-05-23	32.356.075,19	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.	97,4130	97,4792	17-05-23	25.597.592,51	786
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3456	102,4180	17-05-23	93.387.096,17	1.422
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8378	99,9076	17-05-23	6.422.468,57	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.	293,4541	293,6154	18-05-23	27.303.449,77	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5903	94,6150	17-05-23	27.259.064,86	522
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8907	98,9190	17-05-23	93.515.890,90	1.806
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3911	97,4184	17-05-23	1.489.473,87	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,3797	227,3737	18-05-23	14.534.696,07	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1860	103,0727	18-05-23	77.245.418,87	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7687	102,6556	18-05-23	23.635.716,96	782
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4756	97,3609	18-05-23	588.864,02	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1585	105,0363	18-05-23	8.384.457,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,4329	96,3538	18-05-23	20.054.624,52	899
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.	95,1585	95,0822	18-05-23	22.867.530,05	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.	28,2048	28,1799	17-05-23	5.800.684,61	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,4579	96,7958	18-05-23	275.836,67	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2733	193,0527	18-05-23	98.044.739,14	3.448
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,2746	177,6272	18-05-23	123.506.442,97	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,0067	177,3600	18-05-23	10.642.907,48	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5185	94,3524	18-05-23	269.617.674,14	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0202	145,6950	18-05-23	79.711.245,53	708
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,9765	111,3110	17-05-23	24.579.174,18	1.426
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,2434	112,5829	17-05-23	9.879.298,16	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.	118,6571	118,5451	18-05-23	5.825.070,01	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6266	119,5138	18-05-23	14.944.496,58	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3261	102,2077	18-05-23	44.266.593,03	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5930	34,5682	18-05-23	345.800.962,21	3.671
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2102	32,1869	18-05-23	44.687.342,40	1.302
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	230,6879	236,8760	18-05-23	19.489.278,92	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,3599	393,4746	18-05-23	30.457.720,48	1.052
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	399,2026	400,3438	18-05-23	24.804.431,03	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7690	34,7442	18-05-23	1.316.516.502,07	4.673
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1591	129,0288	18-05-23	58.274.801,67	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7751	77,6845	18-05-23	83.162.648,48	3.043
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7043	99,7013	18-05-23	24.239.100,89	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0079	16,0041	18-05-23	21.473.910,87	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3826	16,3697	17-05-23	3.072.218,55	52
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6342	16,6213	17-05-23	8.310.674,66	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9312	14,9191	17-05-23	4.709.455,19	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	101,0225	101,0136	16-05-23	28.573.882,22	5
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,6894	100,6794	16-05-23	37.048,64	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,1644	118,8979	16-05-23	13.401.598,84	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,5445	117,2797	16-05-23	55.726.861,20	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9195	125,5662	16-05-23	70.125.349,36	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3350	113,9921	16-05-23	393.066.807,81	1.111
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0313	105,7919	16-05-23	178.422.682,43	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4699	1,4738	18-05-23	17.684.100,03	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4762	1,4801	18-05-23	23.468.993,81	243
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1133	15,1155	18-05-23	8.117.763,68	85
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7929	15,9454	18-05-23	79.418.916,62	882
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6152	15,7724	18-05-23	7.219.496,33	137
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9925	16,1186	18-05-23	30.921.413,85	336
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7026	20,7955	18-05-23	64.121.752,19	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7731	12,8642	18-05-23	47.109.695,02	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1077	12,2349	18-05-23	877.200,30	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9733	12,1050	18-05-23	9.682.970,74	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4641	12,5017	18-05-23	4.024.032,28	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0192	10,0197	18-05-23	7.473.962,41	355
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1245	10,3001	18-05-23	12.555.572,76	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7655	10,9487	18-05-23	40.555,94	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8513	9,9471	18-05-23	3.577.332,59	41
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1847	20,3014	18-05-23	23.052.299,81	501
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8704	19,9851	18-05-23	13.899.255,02	676
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2275	16,3453	18-05-23	20.301.195,36	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0265	6,0264	17-05-23	2.037.849,65	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0173	6,0172	17-05-23	921.252,76	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,1754	11,2990	18-05-23	5.747.442,47	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,1737	11,2970	18-05-23	7.029.689,07	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	10,8164	10,8842	18-05-23	8.625.793,75	163
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8852	9,9055	18-05-23	29.939.148,09	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5420	9,5617	18-05-23	7.593.809,41	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5989	9,6186	18-05-23	2.811.350,62	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9261	9,9275	18-05-23	29.885.350,87	152
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,7438	286,7039	17-05-23	11.382.347,87	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0462	12,0507	18-05-23	8.040.379,72	174

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1821	9,1942	18-05-23	7.236.403,88	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	8,7963	8,7958	17-05-23	2.862.788,76	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,6403	37,7466	18-05-23	66.923.189,38	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,7385	36,8419	18-05-23	93.216.393,35	3.175
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1242	1,1258	17-05-23	9.528.700,72	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5218	12,5209	18-05-23	602.184.121,45	45.161
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2218	13,3993	18-05-23	15.555.576,86	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,5378	18-05-23	4.403.751,60	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	11,1944	11,2066	17-05-23	12.603.448,41	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,4557	27,5613	18-05-23	15.212.797,53	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5402	12,5194	18-05-23	5.970.548,00	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0205	11,9994	18-05-23	2.292.714,08	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7647	71,5963	18-05-23	14.319.426,75	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2794	9,2885	18-05-23	1.546.383,36	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1882	9,1970	18-05-23	2.527.177,69	354
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,3416	12,4143	18-05-23	25.507.776,96	4.675
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2694	12,3283	18-05-23	4.158.026,41	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0063	12,0637	18-05-23	16.461.731,63	2.387
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1905	8,2712	18-05-23	1.579.826,31	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5686	12,5930	17-05-23	2.410.307,59	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	3,7931	3,7941	17-05-23	5.587.882,26	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3928	16,5554	18-05-23	57.590.773,43	5.084
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7711	16,9377	18-05-23	3.704.793,67	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5049	7,5212	18-05-23	19.543.351,14	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6258	7,6424	18-05-23	18.678.651,16	683
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4811	7,4973	18-05-23	39.638.288,60	2.134
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,0414	39,1421	18-05-23	3.145.503,11	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,0568	38,1544	18-05-23	51.434.653,40	3.691
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2671	10,3014	18-05-23	1.585.605,49	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0858	10,1194	18-05-23	13.229.824,54	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,3483	10,4716	18-05-23	3.226.882,54	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3467	10,4709	18-05-23	1.326.377,43	91
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	9,9140	9,9129	18-05-23	71.105.293,64	999
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6801	86,6855	18-05-23	38.797.845,02	1.276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1222	11,2070	18-05-23	14.447.862,02	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3285	10,3377	17-05-23	894.633,14	106
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,5062	33,6926	18-05-23	6.926.734,56	1.295
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0390	30,2064	18-05-23	58.971,43	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1202	8,2000	18-05-23	2.538.049,96	271
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4180	9,6332	18-05-23	2.243.005,60	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2758	9,4875	18-05-23	10.653.943,60	1.667
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6647	3,6656	17-05-23	425.452,89	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2941	11,3345	17-05-23	11.787.280,96	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4892	11,5632	17-05-23	14.463.249,15	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4564	9,4524	17-05-23	4.961.696,93	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2287	9,4197	17-05-23	15.931.632,07	2.104
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6741	9,6753	17-05-23	3.280.909,74	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7154	8,6977	17-05-23	5.672.812,15	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0819	11,1157	17-05-23	1.527.082,04	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4981	14,5107	18-05-23	83.746.309,98	3.708
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1819	15,1679	18-05-23	6.181.891,86	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2987	15,2847	18-05-23	15.298.121,61	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9140	14,9001	18-05-23	169.377.438,71	7.174
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5569	11,5590	18-05-23	368.182.799,32	8.488
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2498	14,2476	18-05-23	4.788.327,58	391
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3218	15,3427	18-05-23	8.780.313,57	1.065
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9417	10,9429	18-05-23	127.939.171,69	5.053
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1334	11,1347	18-05-23	47.729.961,47	1.706
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0475	10,0412	18-05-23	15.061.832,62	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0853	10,0741	18-05-23	15.248.331,61	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3270	11,3997	18-05-23	4.385.086,86	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0415	11,1122	18-05-23	6.022.247,16	955

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	8,8128	8,9260	18-05-23	708.444,95	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	22,4178	22,5904	18-05-23	113.690.357,83	5.959
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9478	13,9496	18-05-23	181.293.625,16	7.205
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2272	14,2291	18-05-23	52.752.515,43	2.022
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2962	14,2982	18-05-23	18.969.368,48	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8190	20,9465	18-05-23	16.432.257,89	1.140
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1186	10,1277	17-05-23	30.166.746,95	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3160	10,4052	18-05-23	2.109.543,68	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3284	10,4179	18-05-23	38.820.352,67	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0541	16,1187	18-05-23	11.928.777,47	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1802	15,2271	18-05-23	10.866.660,95	1.123
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0172	15,0633	18-05-23	40.641.697,50	5.942
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9404	20,0687	18-05-23	109.978.980,33	9.549
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9542	6,9688	18-05-23	13.547.535,46	1.687
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9256	6,9401	18-05-23	36.017.155,32	4.952
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2540	15,3010	18-05-23	15.103.338,20	2.585
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,4598	42,6597	18-05-23	3.359.236,25	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,4067	104,7557	18-05-23	321.052,27	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,1307	1.637,1775	18-05-23	8.470.422,42	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,4555	1.679,4915	18-05-23	372.708,54	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6972	10,6906	18-05-23	555.763.147,73	28.389
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4944	11,4875	18-05-23	21.510.650,93	35
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3233	11,3164	18-05-23	457.493.188,24	2.880
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5608	11,5539	18-05-23	43.419.213,85	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2037	11,1967	18-05-23	30.720.879,61	828
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6732	9,6991	18-05-23	221.494.888,79	12.284
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4811	18-05-23	2.078.043,22	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2788	10,3066	18-05-23	121.935.720,31	795
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1746	10,2020	18-05-23	13.806.152,71	401
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.	10,4869	10,5394	18-05-23	45.219.662,14	3.097
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1450	11,2009	18-05-23	20.905.502,01	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0367	11,0920	18-05-23	2.112.049,27	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5758	15,6688	18-05-23	21.298.123,42	2.392
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9365	17,0382	18-05-23	80.445.864,65	8.567
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.	16,3476	16,4455	18-05-23	5.294.444,81	38
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.	16,3669	16,4648	18-05-23	1.487.416,66	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1951	17,0918	18-05-23	4.479.639,24	317
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7586	14,7871	18-05-23	2.382.419,79	441
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8874	15,9187	18-05-23	30.271.788,33	8.358
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5994	15,6299	18-05-23	1.315.730,90	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.	15,4364	15,4664	18-05-23	254.963,54	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.	17,4160	17,3114	18-05-23	2.185.146,86	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7243	17,6179	18-05-23	1.243.201,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5055	17,4004	18-05-23	89.450,16	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9876	8,9373	18-05-23	16.751.248,15	1.224
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4494	9,3967	18-05-23	72.678.611,30	9.122
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3619	9,3096	18-05-23	7.423.704,58	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2964	9,2443	18-05-23	170.394,27	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7812	9,7813	18-05-23	18.059.063,85	759
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9070	9,9072	18-05-23	220.639.000,05	9.223
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8459	9,8460	18-05-23	18.761.349,06	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8460	18-05-23	64.805.216,00	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8823	9,8825	18-05-23	32.499.714,73	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8135	9,8136	18-05-23	6.606.636,35	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1496	18-05-23	4.689.682,02	290
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4244	10,3999	18-05-23	65.059.863,17	9.255

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.	10,2428	10,2186	18-05-23	2.432.542,64	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2268	18-05-23	5.850.905,89	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,3136	18-05-23	961.377,84	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2145	10,1904	18-05-23	1.232.533,65	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0340	12,9936	18-05-23	4.875.185,36	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.	13,5915	13,5496	18-05-23	1.554.539,71	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.	13,5808	13,5388	18-05-23	160.648,28	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8517	15,8775	18-05-23	3.739.037,15	487
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7521	16,7798	18-05-23	26.676.918,53	8.375
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.	16,5079	16,5350	18-05-23	1.587.155,78	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9172	16,9451	18-05-23	880.177,25	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4491	16,4760	18-05-23	258.762,06	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6559	12,7156	17-05-23	179.749.027,94	12.099
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0057	13,0674	17-05-23	4.155.192,53	5.947
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8736	12,9345	17-05-23	3.107.498,32	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8735	12,9344	17-05-23	91.324.480,89	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9839	13,0454	17-05-23	981.181,32	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7644	12,8247	17-05-23	22.207.430,04	636
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7616	12,8071	18-05-23	2.397.356,79	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2045	12,2479	18-05-23	16.298.427,20	1.195
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0819	13,1288	18-05-23	8.047.109,35	5.641
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7585	12,8040	18-05-23	16.420.843,73	112
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2869	13,3345	18-05-23	2.066.779,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0017	13,0480	18-05-23	1.064.980,75	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6122	18,7471	18-05-23	69.773.992,56	5.317
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1040	20,2504	18-05-23	44.617.985,20	9.210
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8006	19,9444	18-05-23	1.743.687,23	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3764	19,5171	18-05-23	35.654.072,54	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,3403	20,4883	18-05-23	4.756.144,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4666	19,6078	18-05-23	3.599.741,22	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1049	22,5102	18-05-23	117.525.747,40	6.856
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0289	24,4705	18-05-23	207.477.429,33	8.558
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6280	24,0617	18-05-23	1.831.537,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1982	23,6240	18-05-23	63.175.944,06	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2281	24,6731	18-05-23	1.894.115,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1428	23,5674	18-05-23	8.278.349,14	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1686	18,1542	18-05-23	38.872.879,72	2.898
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9610	18,9463	18-05-23	101.680.302,71	9.432
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.	18,6854	18,6708	18-05-23	18.520.898,66	131
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.	18,6882	18,6735	18-05-23	2.947.822,83	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9356	18,0882	18-05-23	44.049.443,46	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1121	19,2753	18-05-23	84.448.361,21	8.479
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9097	19,0709	18-05-23	574.236,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6552	18,8141	18-05-23	12.912.695,87	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.	18,5663	18,7244	18-05-23	595.722,51	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7681	11,8288	18-05-23	47.199.518,72	3.411
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7105	12,7765	18-05-23	175.770.040,52	8.555
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5039	12,5685	18-05-23	1.119.151,32	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2499	12,3133	18-05-23	13.557.332,53	79
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.	12,3090	12,3726	18-05-23	2.209.879,77	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9795	7,9759	18-05-23	30.077.621,60	2.756
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7569	18-05-23	108.182.468,68	4.852
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6053	8,5932	18-05-23	109.546.821,02	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6246	12,6297	18-05-23	227.744.763,43	7.066

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.	10,8750	10,9094	18-05-23	193.245.467,06	5.927
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,1435	18-05-23	279.783.369,39	8.340
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1155	10,1081	18-05-23	179.544.843,04	6.056
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5340	10,5226	18-05-23	143.475.086,41	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9813	9,9879	18-05-23	71.533.458,52	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3772	9,3636	18-05-23	135.084.976,50	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2909	12,2798	18-05-23	97.379.083,46	4.734
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1050	11,0959	18-05-23	230.896.838,41	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3967	10,3992	18-05-23	173.248.203,22	5.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9599	8,9135	18-05-23	75.572.743,63	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8617	9,8442	18-05-23	1.113.402.950,43	22.497
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	9,9976	18-05-23	694.344.574,87	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0039	9,9978	18-05-23	499.672.756,32	8.927
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1007	10,0924	18-05-23	500.946.542,61	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5031	10,5145	18-05-23	14.712.378,45	380
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,6427	18-05-23	1.014.945,17	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,6427	18-05-23	51.303.065,40	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6957	10,7076	18-05-23	5.874.220,67	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5667	10,5783	18-05-23	999.640,74	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9534	8,9476	18-05-23	263.335.229,73	16.545
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1698	9,1640	18-05-23	586.575.845,66	9.346
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0523	9,0465	18-05-23	8.303.415,18	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0530	9,0472	18-05-23	142.433.536,68	867
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1993	9,1935	18-05-23	33.468.336,88	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0027	8,9969	18-05-23	17.698.843,92	607
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,2606	1.265,4823	18-05-23	12.859.555,61	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,7096	1.348,0535	18-05-23	1.045.265,66	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,4672	1.331,7857	18-05-23	5.496.853,77	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,4167	1.331,7352	18-05-23	48.863.711,37	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9348	1.343,2702	18-05-23	14.405.039,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,6251	1.290,8837	18-05-23	1.821.612,39	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5914	9,5953	18-05-23	114.176.506,98	4.192
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7872	9,7913	18-05-23	7.124.937,87	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,7918	18-05-23	173.731.152,80	1.058
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8985	9,9028	18-05-23	5.760.237,78	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6782	9,6822	18-05-23	3.516.082,54	84
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2257	9,2303	18-05-23	74.820.619,71	126
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1998	9,2043	18-05-23	34.839.962,03	1.015
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0613	10,0663	18-05-23	466.196.917,12	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1637	9,1681	18-05-23	438.865.707,34	22.764
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3362	9,3409	18-05-23	7.307.398,14	153
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3121	9,3167	18-05-23	3.440.392,48	3.176
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2257	9,2302	18-05-23	547.298.007,88	2.736
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2897	9,2943	18-05-23	311.330.607,02	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3971	9,4018	18-05-23	57.050.619,14	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2681	10,2639	18-05-23	21.706.937,23	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8829	22,8854	17-05-23	76.406.448,71	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2805	11,2921	17-05-23	17.016.494,00	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7447	31,7755	18-05-23	102.184.178,66	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1687	32,1984	18-05-23	1.590,31	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.	28,2892	28,3155	18-05-23	1.873.494,56	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3632	31,3933	18-05-23	2.265.874,08	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4763	16,4848	17-05-23	165.987.874,51	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2065	17,2152	17-05-23	130.586,29	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3641	16,3717	17-05-23	26.316,46	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9877	14,9948	17-05-23	2.443.819,61	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4148	17,5410	18-05-23	40.054.061,88	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3116	15,4220	18-05-23	1.674.658,77	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2063	18,3381	18-05-23	430.635,40	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4684	12,5986	18-05-23	3.955.962,10	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9436	12,0683	18-05-23	1.206.831,74	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1441	12,2705	18-05-23	276.379,98	45

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.	11,9377	12,0619	18-05-23	6.680,47	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4224	12,5519	18-05-23	20.362,12	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	12,1442	18-05-23	12,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4204	12,4193	18-05-23	5.094.029,24	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8834	11,8823	18-05-23	58.638.821,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4630	11,4616	18-05-23	694.572,06	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9512	11,9496	18-05-23	8.589,17	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2670	12,2659	18-05-23	520.498,71	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.	11,1357	11,2028	17-05-23	32.832.233,74	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4376	11,5067	17-05-23	532.177,17	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3420	10,4017	17-05-23	997.283,97	100
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2862	10,3456	17-05-23	97.995,21	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0100	10,0045	18-05-23	8.230.493,24	424
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0035	9,9979	18-05-23	13.418.192,73	504
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0157	9,9966	18-05-23	1.220.505,51	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	9,9809	18-05-23	19.549.724,94	743
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2111	18,1621	18-05-23	201.661.138,29	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7260	16,6807	18-05-23	2.996.175,13	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5130	18,4631	18-05-23	294.551,88	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3917	14,3933	18-05-23	185.912.982,68	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7257	13,7272	18-05-23	12.016.671,65	500
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4574	14,4590	18-05-23	5.455.215,70	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0393	13,0007	18-05-23	1.685.034,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2839	12,2473	18-05-23	853.862,27	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8729	12,8347	18-05-23	363.299,48	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7598	19,8506	17-05-23	3.266.951,88	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9875	21,0844	17-05-23	1.985.335,82	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.	14,5628	14,5644	18-05-23	1.347.001,66	117
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5210	11,5167	17-05-23	11.159.593,28	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2810	11,2766	17-05-23	1.505.428,86	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7309	10,7266	17-05-23	15.761.672,53	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5486	10,5442	17-05-23	5.934.069,63	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7362	9,7317	17-05-23	40.759.846,47	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5858	9,5812	17-05-23	9.794.120,73	603
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,0010	108,9987	16-05-23	7.568.908,36	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,2300	109,2196	16-05-23	79.565.217,34	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.	102,7582	102,6909	16-05-23	260.620.471,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6524	135,6374	16-05-23	30.540.552,94	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	8,5554	8,5532	16-05-23	6.755.852,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,2260	98,1367	16-05-23	42.191.795,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9042	14,8809	16-05-23	55.675.390,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1859	46,1272	16-05-23	90.344.988,71	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.	4,4537	4,4539	17-05-23	5.920.354,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4403	4,4423	17-05-23	4.132.494,12	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4729	4,4748	17-05-23	3.632.797,00	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.	4,4622	4,4652	17-05-23	3.199.617,55	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4854	4,4887	17-05-23	3.465.510,01	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1768	,1768	17-05-23	30.915.563,08	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	17-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,1375	98,0216	17-05-23	505.685.229,40	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5783	102,4010	17-05-23	180.635.733,27	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,7791	103,6004	17-05-23	4.078.429,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,2128	99,0963	17-05-23	56.254.657,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9406	101,7636	17-05-23	404.670.838,42	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.	24,0550	23,8882	16-05-23	136.009,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3504	22,1944	16-05-23	22.378.455,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1131	21,1459	17-05-23	98.141.601,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8220	23,8591	17-05-23	255.600.716,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5253	23,5622	17-05-23	196.569.253,22	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9610	29,0093	17-05-23	114,27	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0935	28,1384	17-05-23	423.562.758,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4174	21,4508	17-05-23	17.313.603,19	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4018	4,3971	16-05-23	383.678.275,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0145	5,0095	16-05-23	2.180.067,22	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	65,1909	65,3275	17-05-23	33.809.207,62	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,0622	71,2142	17-05-23	1.306.792,06	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8341	100,8421	17-05-23	34.505.202,61	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8470	100,8552	17-05-23	126.305.279,62	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9599	100,9694	17-05-23	815.628,13	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7505	100,7587	17-05-23	125.370.054,44	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.	91,2474	90,9909	16-05-23	333.726.129,02	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8851	96,7641	16-05-23	4.067.980.030,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5566	10,5215	17-05-23	73.406.158,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0981	11,0613	17-05-23	398.170.166,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3589	9,3278	17-05-23	40.116.403,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6013	12,5598	17-05-23	220.037.952,84	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4460	97,4581	17-05-23	159.155.663,16	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1047	98,1178	17-05-23	21.519.863,57	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8330	97,8459	17-05-23	81.132.085,02	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1541	100,2199	17-05-23	17.405.716,46	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5184	103,5895	17-05-23	1.619.681,21	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7583	95,7105	17-05-23	9.338.835,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8603	94,8120	17-05-23	182.762.086,35	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9371	101,8938	16-05-23	159.582.897,89	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0200	97,9879	16-05-23	33.386.378,27	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8566	90,8413	16-05-23	522.542.404,30	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 GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,6076	89,4948	16-05-23	172.200.766,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,1423	100,0271	16-05-23	1.361.697,41	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0485	99,0221	16-05-23	543.319,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5647	100,4375	16-05-23	149.700.250,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3697	109,2314	16-05-23	41.063.896,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2767	102,1474	16-05-23	3.341.068.743,01	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,1274	208,8348	16-05-23	105.884.958,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,1977	214,8966	16-05-23	572.849.639,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,2067	136,0527	16-05-23	76.902.767,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3672	138,2108	16-05-23	7.790.896.378,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7457	8,7399	16-05-23	3.480.880,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8980	8,8921	16-05-23	235.888.975,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0576	9,0518	16-05-23	1.870.950,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,5815	102,4689	16-05-23	33.638.999,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,3284	104,1987	16-05-23	162.314.499,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,7662	106,6128	16-05-23	81.400.009,11	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2732	100,1734	16-05-23	144.942.316,09	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5284	98,4386	16-05-23	122.006.619,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0031	90,8246	16-05-23	262.156.363,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0736	89,9156	16-05-23	133.547.053,61	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2551	88,0732	16-05-23	272.906.927,17	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1034	96,8617	16-05-23	260.792.803,30	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1177	97,8782	16-05-23	55.540.996,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6637	88,5020	16-05-23	337.061.343,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,9397	214,2641	17-05-23	6.382.235,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,9132	121,1706	17-05-23	65.197.739,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,0247	111,2587	17-05-23	11.307.773,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,8947	121,1525	17-05-23	265.222.967,76	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,8191	110,0503	17-05-23	14.121.559,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,2962	238,6646	17-05-23	277.928.460,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,4395	220,7749	17-05-23	40.259.071,64	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,1728	238,5401	17-05-23	1.324.701,01	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,0798	132,7786	17-05-23	287.223.127,98	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.	100,0878	100,0924	16-05-23	240.099.623,92	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2311	100,2378	16-05-23	1.092.592,13	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0506	100,0560	16-05-23	186.912.113,89	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2594	100,2640	16-05-23	1.168.150.461,28	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4455	100,4514	16-05-23	7.559.472,96	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3773	100,3649	16-05-23	852.540.018,89	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0494	119,0494	16-05-23	885.736.328,96	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1499	100,1445	16-05-23	1.319.294.730,66	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1085	101,0614	16-05-23	124.007.858,35	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4949	100,4936	16-05-23	1.004.936,69	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3419	100,3393	16-05-23	74.600.127,45	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.	303,0053	302,6257	16-05-23	60.618.396,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6121	9,6010	16-05-23	904.599.487,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,7707	112,8147	16-05-23	33.675.002,11	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,4072	110,2759	16-05-23	317.149.016,86	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	111,0714	111,6106	17-05-23	164.316.109,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6072	97,4821	16-05-23	1.158.504.964,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7867	89,6047	16-05-23	13.538.757,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5622	99,5540	17-05-23	53.179.076,28	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4037	90,2290	16-05-23	145.220.379,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,3260	113,5748	16-05-23	209.620.433,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0572	100,0222	16-05-23	3.175.609,26	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9583	99,9223	16-05-23	278.897.728,39	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9547	99,9186	16-05-23	49.120.214,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2958	87,3003	17-05-23	246.182.204,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4952	93,5013	17-05-23	111.714.336,03	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5408	87,5449	17-05-23	99.179.866,76	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2223	94,2285	17-05-23	1.033.151.376,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3294	82,3327	17-05-23	151.570.928,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,0964	100,0928	17-05-23	8.849.952,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,7376	849,8905	17-05-23	130.316.087,08	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1852	7,1852	17-05-23	746.856.297,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9862	6,9861	17-05-23	1.024.177.184,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0067	7,0067	17-05-23	269.143.574,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1981	7,1980	17-05-23	124.636.087,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,5190	897,6879	17-05-23	156.417.368,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,8927	959,0784	17-05-23	29.914.920,30	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.052,1605	1.052,3897	17-05-23	406.433.375,20	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,4913	98,4863	17-05-23	73.801.230,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2107	99,2124	17-05-23	308.951.548,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,0146	983,2117	17-05-23	17.841.875,25	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,8456	180,4337	16-05-23	12.776.143,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0927	91,9737	17-05-23	119.798.871,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2987	98,1751	17-05-23	907.295.063,82	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8077	93,6876	17-05-23	13.773.233,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,8591	1.046,0858	17-05-23	92.547,56	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7998	84,8927	17-05-23	817.380.919,17	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2051	90,3684	17-05-23	30.027.618,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,0014	1.006,1908	17-05-23	2.509.607,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2896	134,2536	17-05-23	4.138.763,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2634	132,2250	17-05-23	1.401.063,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4881	126,4500	17-05-23	350.554.945,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6937	128,6564	17-05-23	13.093.864,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,8902	936,7630	17-05-23	44.536.218,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,3771	990,2684	17-05-23	47.221.648,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,1582	100,1615	17-05-23	123.806.742,33	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,0457	181,6429	16-05-23	189,39	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,1122	115,9540	17-05-23	235.476.522,59	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	103,8272	103,7488	16-05-23	431.023.702,97	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,0053	281,7050	16-05-23	29.295.366,29	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7021	40,8411	16-05-23	16.132.577,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,2658	233,7569	17-05-23	276.642.068,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,1435	263,8385	17-05-23	8.658.338,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0306	138,8698	16-05-23	126.207.522,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,1443	151,9751	16-05-23	513.531,12	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.	97,3052	97,1897	17-05-23	840.903.025,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4423	91,3775	17-05-23	239.485.521,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,9409	119,6055	17-05-23	177.710.931,48	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,4270	126,0772	17-05-23	6.976.314,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5582	120,2219	17-05-23	86.709.857,47	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9646	87,8827	17-05-23	11.258.659,32	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7132	86,6315	17-05-23	139.201.136,70	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1486	90,0833	17-05-23	1.651.801.051,05	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	9,4360	9,4359	17-05-23	1.032.469.447,72	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6730	9,6729	17-05-23	446.622.019,58	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6247	9,6246	17-05-23	239.005.646,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6927	98,5449	16-05-23	14.826.649,25	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1663	98,0179	16-05-23	81.391.179,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4215	98,2733	16-05-23	148.883.402,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6440	98,4648	16-05-23	18.070.042,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2357	98,0557	16-05-23	85.456.227,14	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3372	98,1578	16-05-23	299.555.193,99	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,6347	99,5118	16-05-23	24.767.098,58	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,8926	98,7687	16-05-23	32.955.184,28	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,2527	99,1292	16-05-23	68.874.082,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9465	98,8303	16-05-23	20.712.533,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4955	98,3787	16-05-23	28.119.808,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7514	98,6350	16-05-23	79.992.661,31	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3555	19,5792	17-05-23	7.676.177,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8462	20,8395	16-05-23	20.258.987,75	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	8,7865	8,7787	18-05-23	25.357.994,54	516
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7900	8,7823	18-05-23	4.971.718,15	146
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.615,6025	2.617,2559	18-05-23	81.541.435,38	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.649,3646	2.651,0575	18-05-23	4.682.319,54	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7572	13,8384	18-05-23	30.450.695,61	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7090	13,7902	18-05-23	10.217.952,60	242

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DALMATIAN	ES0125651036	UBS ESPAÑA	8,6769	8,6767	18-05-23	87.621,38	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8409	10,8472	18-05-23	32.378.261,03	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8547	10,8612	18-05-23	668.206,10	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3627	6,3597	17-05-23	2.863.548,73	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8044	6,8093	17-05-23	79.870.905,53	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5904	9,5944	17-05-23	42.714.548,00	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6872	8,7425	17-05-23	14.133.212,94	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3625	15,3516	18-05-23	7.373.373,73	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7673	15,7563	18-05-23	2.687.167,85	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0141	10,0314	17-05-23	40.307.165,93	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9866	10,0041	17-05-23	2.142.987,02	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9788	9,9971	17-05-23	247.993,30	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4479	12,4234	18-05-23	32.597.336,52	1.403
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4321	12,4079	18-05-23	2.778.850,29	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9479	14,9970	18-05-23	3.035.354,81	158
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6297	15,6814	18-05-23	6.275.680,45	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1414	5,1662	18-05-23	11.001.512,37	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2370	5,2623	18-05-23	8.862.740,27	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8640	32,8960	17-05-23	789.441,58	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8233	34,8573	17-05-23	3.658.284,91	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1677	6,1711	18-05-23	9.619.500,11	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0902	6,0936	18-05-23	25.735.473,03	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9879	9,9835	18-05-23	12.794.645,26	161
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	5,9279	5,9286	18-05-23	134.299.988,33	865
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1926	6,1932	18-05-23	59.515.895,42	731
TARFONDO	ES0177975036	UBS ESPAÑA	14,4996	14,5135	17-05-23	36.294.233,47	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1019	10,1135	17-05-23	1.096.406,34	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.	10,6741	10,6816	17-05-23	15.424.563,06	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0211	10,0126	17-05-23	3.096.753,90	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0180	10,0094	17-05-23	4.732.722,51	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0349	10,0354	17-05-23	1.236.206,76	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9983	9,9987	17-05-23	1.336.126,13	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0924	12,1213	18-05-23	991.800,19	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1121	12,1412	18-05-23	3.293.718,82	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7013	9,6989	17-05-23	10.519.025,88	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6749	9,6724	17-05-23	1.374.586,87	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8810	8,9577	18-05-23	6.271.204,75	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8627	8,9391	18-05-23	3.589.549,52	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0548	10,0895	17-05-23	1.382.277,92	13
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2530	9,2903	17-05-23	1.593.138,45	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3009	9,3385	17-05-23	17.979.668,37	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9688	9,9829	17-05-23	1.463.351,13	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8663	9,8611	17-05-23	3.170.015,53	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1563	10,1594	17-05-23	6.354.080,45	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1521	10,1558	17-05-23	14.885.533,26	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6263	9,6774	17-05-23	2.025.443,85	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2446	9,2643	17-05-23	5.416.695,89	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1961	6,2299	18-05-23	2.725.111,53	171

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GESRIOJA	ES0142440033	CECABANK, S.A.	10,1680	10,2194	17-05-23	7.650.028,00	116
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8205	13,8161	17-05-23	6.055.652,59	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8112	89,8156	18-05-23	130.483,90	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5503	13,5707	18-05-23	9.157.203,07	1.651
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9448	9,9443	18-05-23	23.730.925,78	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.222,0193	1.222,3178	18-05-23	857.879.908,77	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,8569	1.172,9420	17-05-23	79.503.958,54	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0036	9,0084	17-05-23	60.595.239,66	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9008	9,8830	18-05-23	294.795.402,77	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0668	10,0588	18-05-23	78.972.775,04	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,7726	1.159,0869	17-05-23	302.953.426,87	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0434	10,0243	18-05-23	1.088.315.625,45	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.	14,3821	14,4503	17-05-23	72.780.325,62	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3092	10,3676	18-05-23	37.931.052,92	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.	12,0452	12,0725	17-05-23	15.696.929,32	1.819
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4961	12,4995	17-05-23	35.840.253,72	4.051
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9076	98,7678	18-05-23	15.325.678,42	3.432
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,5340	1.828,2345	18-05-23	51.540.675,89	2.247
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9405	5,9731	18-05-23	5.067.254,74	972
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0676	9,0804	17-05-23	18.658.803,18	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8335	12,9478	18-05-23	24.789.202,96	369
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1390	13,2563	18-05-23	5.784.350,46	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7192	100,7656	18-05-23	8.805.583,99	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7384	100,7848	18-05-23	10.592.537,20	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5609	96,6048	18-05-23	30.530.286,40	497
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5142	9,4906	18-05-23	3.590.548,05	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4810	9,4688	18-05-23	4.115.897,65	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2987	9,2866	18-05-23	9.732.284,57	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	804,4441	806,9992	17-05-23	182.154.432,78	2.329
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,1167	139,7716	18-05-23	3.560.921,11	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,6978	135,2866	18-05-23	4.111.236,75	351
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0678	10,0682	17-05-23	6.552.081,48	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0237	10,0241	17-05-23	34.470.187,78	376
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9024	9,9018	17-05-23	4.232.740,85	10
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7938	9,7932	17-05-23	193.295,57	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4846	9,4839	17-05-23	227.837.407,23	7.363
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	778,2312	780,0762	16-05-23	29.768.159,60	2.432
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	721,2738	722,9837	16-05-23	4.780.954,31	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	803,0723	804,9941	16-05-23	9.947,61	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	815,0161	816,9591	16-05-23	9.937,70	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	755,1815	756,9819	16-05-23	9.946,63	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4858	6,4442	16-05-23	24.082.677,22	1.729
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9744	6,9299	16-05-23	9.813,68	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2054	7,1593	16-05-23	9.801,39	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6507	7,6218	16-05-23	12.254.274,78	866
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2662	8,2351	16-05-23	9.841,75	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4242	8,4274	17-05-23	23.617.018,45	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1157	6,1147	17-05-23	25.977.692,02	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9117	7,9064	17-05-23	51.081.560,40	2.085
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3738	8,3738	17-05-23	9.966,64	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2369	8,2370	17-05-23	2.811.105,60	1.874
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0270	8,0269	17-05-23	31.736.490,53	1.567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0907	9,1232	17-05-23	6.650.029,20	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.	7,0243	6,9867	16-05-23	44.723.766,51	2.791

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U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9737	5,9751	17-05-23	46.042.124,23	2.126
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3293	6,3309	17-05-23	10.990,09	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2748	6,2763	17-05-23	334.354,78	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2852	6,2825	16-05-23	223.701.768,13	8.944
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2958	13,2860	16-05-23	51.537.201,60	2.549
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5308	13,5211	16-05-23	58.730.581,29	13.815
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2293	7,2300	16-05-23	362.817.416,01	12.250
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2581	7,2589	16-05-23	72.701.866,28	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3106	100,2713	16-05-23	1.418.266.072,58	45.808
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9787	103,9409	16-05-23	51.512.906,88	13.753
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	378,9061	379,6899	17-05-23	36.766.022,38	2.392
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1878	87,2062	17-05-23	117.335.299,60	4.234
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4446	6,4471	17-05-23	132.804.617,02	4.414
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3290	6,3306	17-05-23	10.943,83	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3661	6,3634	16-05-23	60.577.718,37	15.388
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2263	6,2236	16-05-23	11.048,85	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1078	6,1052	16-05-23	62.774.835,18	2.124
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0889	5,0914	17-05-23	3.043.830,77	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1969	5,1996	17-05-23	5.594.705,86	1.874
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,5573	71,4564	16-05-23	26.945.700,91	1.534
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9944	72,8934	16-05-23	4.038.455,12	1.888
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4821	64,4098	16-05-23	1.021.903.088,42	37.014
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3113	100,2720	16-05-23	10.010,60	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0221	5,0386	17-05-23	5.032.669,88	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1141	5,1311	17-05-23	16.734.414,78	10.915
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5899	9,5806	17-05-23	62.086.159,03	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5547	6,5468	17-05-23	61.031.859,49	2.808
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4204	5,4134	17-05-23	67.116.244,75	2.970
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3173	5,2943	17-05-23	57.122.564,78	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,5357	389,3501	17-05-23	10.918,72	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6374	9,6758	18-05-23	686.256,03	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3748	20,4558	18-05-23	112.150.190,84	2.415
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6555	9,6943	18-05-23	7.604.679,58	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2841	12,4024	18-05-23	6.196.723,58	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0365	1,0466	18-05-23	16.714.133,02	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0169	1,0268	18-05-23	2.130.858,50	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0234	1,0334	18-05-23	3.984.921,93	37
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9521	,9540	18-05-23	35.817.522,85	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9458	,9477	18-05-23	14.986.377,77	109
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9412	6,8909	18-05-23	3.222.174,28	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8570	6,8072	18-05-23	444.442,96	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7007	9,8064	18-05-23	4.346.526,15	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8337	9,9836	18-05-23	13.332.761,24	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3309	9,4730	18-05-23	555.126,93	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6470	11,6568	17-05-23	102.806.522,20	473
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4448	9,4908	18-05-23	18.518.241,40	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,2496	337,2057	18-05-23	70.895.693,73	532
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7594	14,8426	18-05-23	35.352.410,27	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8670	9,9824	18-05-23	66.699,48	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8774	9,9931	18-05-23	11.630.475,86	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7541	14,7616	17-05-23	32.769.919,89	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.	125,8014	126,0705	18-05-23	13.700.887,20	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					

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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*
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8696	99,8619	16-05-23	299.585,78	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.	15,2585	15,2687	16-05-23	91.364.949,50	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6719	14,6815	16-05-23	22.584.649,71	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5796	10,5866	16-05-23	1.720.266,67	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2628	15,2730	16-05-23	36.782.751,10	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6544	16-05-23	1.621.665,92	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5796	10,5867	16-05-23	1.032.136,37	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.	112,4077	112,4408	16-05-23	42.407.881,80	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,0679	112,1009	16-05-23	4.353.453,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,0790	110,1106	16-05-23	190.398,76	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,2001	16-05-23	4.697.097,46	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.	101,8921	101,9214	16-05-23	12.281.161,87	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,8993	103,9292	16-05-23	1.027.570,08	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,7465	100,7739	16-05-23	10.722.995,90	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,6633	101,6910	16-05-23	1.093.744,13	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,5142	102,5435	16-05-23	1.795.412,42	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,9066	104,9389	16-05-23	10.780.914,12	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	9,4070	9,4078	17-05-23	78.829.599,28	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3700	10,3731	17-05-23	78.776.032,48	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	10,2140	10,0351	18-05-23	10.688.945,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,2950	201,8289	18-05-23	132.658.159,54	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5043	14,5323	18-05-23	25.193.273,26	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1082	12,0802	18-05-23	4.188.708,58	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							

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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*
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.	100,7140	100,5609	18-05-23	2.053.593,11	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.	92,0880	91,9167	18-05-23	58.344.345,18	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7347	117,6487	18-05-23	3.722.401,91	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1181	118,0322	18-05-23	290.924.094,85	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,9646	114,0779	18-05-23	102.008.678,97	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	8,9375	8,9197	18-05-23	19.988.228,20	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0793	10,0801	18-05-23	4.151.084,40	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0831	10,0840	18-05-23	27.308.679,01	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	38.322,8271	38.330,9947	18-05-23	8.901.394,47	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.	26,7540	26,4714	18-05-23	16.856.377,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8110	16,8862	17-05-23	5.907.686,57	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	18,0830	18,1641	17-05-23	4.811.665,40	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7235	17,8030	17-05-23	110.811.363,95	516
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2699	18,3520	17-05-23	9.403.628,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7780	17,8576	17-05-23	629.415,77	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	98,1276	98,8746	28-04-23	2.378.096,06	14
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.	7,8860	7,8864	17-05-23	470.691.537,36	329
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,0851	298,2542	18-05-23	43.035.486,01	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,6567	238,8044	18-05-23	40.116.743,94	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	11,3602	11,4962	17-05-23	706.165,07	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3501	11,4860	17-05-23	17.617.564,03	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	11,4365	11,5238	17-05-23	14.754.056,14	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9860	10,9926	17-05-23	13.752.022,66	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	9,2665	9,3957	17-05-23	1.580.375,34	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4489	10,4811	17-05-23	2.295.252,85	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7532	9,7494	17-05-23	21.473.617,59	466
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5265	11,5069	17-05-23	5.743.274,10	248
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4023	9,4196	17-05-23	7.151.317,08	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2690	8,2807	17-05-23	595.878,42	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8833	16,9050	17-05-23	1.895.701,10	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,3225	9,2283	17-05-23	14.417.310,03	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6738	10,7099	17-05-23	5.585.779,56	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4985	8,4774	17-05-23	3.383.972,55	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1892	20,2709	17-05-23	3.215.254,79	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5619	8,5634	17-05-23	41.664,45	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5933	8,5948	17-05-23	1.139.847,51	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9983	11,0247	18-05-23	31.675.224,29	172
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8923	10,9161	18-05-23	3.565.121,60	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7445	11,7440	17-05-23	29.151.713,38	1.086
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7491	13,7489	17-05-23	2.011.441,95	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7707	12,7703	17-05-23	748.818,08	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6141	146,6101	17-05-23	31.819.442,95	1.092
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9685	152,9667	17-05-23	9.057.273,44	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4793	13,4787	17-05-23	29.194.627,56	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7138	15,7136	17-05-23	28.749,37	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4618	14,4614	17-05-23	3.366.618,60	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6259	16,6044	16-05-23	66.923.761,63	975
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5267	9,5073	17-05-23	16.536.744,45	1.710
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.	9,5893	9,5699	17-05-23	3.533.899,44	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5574	9,5381	17-05-23	1.154.167,74	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2024	6,1966	17-05-23	60.829.660,60	3.777
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7000	6,6940	17-05-23	109.854.580,97	2.039
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4281	6,4222	17-05-23	54.940.187,86	3.580
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4599	6,4541	17-05-23	188.665.185,47	3.250
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7301	5,7313	17-05-23	224.579.529,79	8.181
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0764	7,0704	16-05-23	16.012.426,90	1.105
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7631	7,7566	16-05-23	9.979,75	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0673	6,0717	17-05-23	17.045.905,54	1.472
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1706	6,1751	17-05-23	20.281.033,04	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5601	5,5508	17-05-23	13.130.721,64	1.084
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3048	5,2959	17-05-23	38.932.637,18	2.615
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6316	5,6222	17-05-23	23.946.157,71	542
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3742	5,3653	17-05-23	81.778.560,24	1.781
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6796	5,6917	17-05-23	36.893.615,92	2.075
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8151	5,8276	17-05-23	8.211.915,74	165