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	12.291,3502	12.288,5185	04-05-23	32.588.971,33	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.695,8899	1.696,0237	07-05-23	68.123.333,34	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,4968	1.343,5684	05-05-23	6.920.531,40	514
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,4672	14,4815	05-05-23	4.015,05	1
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,8402	109,8725	04-05-23	12.658.408,38	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3103	10,2734	04-05-23	144.790.691,70	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7698	13,7163	04-05-23	126.408.855,05	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2902	14,2304	04-05-23	245.386.702,26	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3798	9,3409	04-05-23	30.738.715,41	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4416	15,3398	04-05-23	71.822.435,45	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4846	16,4249	04-05-23	805.491.820,91	21.415
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6771	13,8717	05-05-23	21.928.867,65	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8098	6,7856	04-05-23	1.693.785,25	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7982	8,7667	04-05-23	47.183.224,06	2.906
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4592	6,4361	04-05-23	13.149.478,62	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5566	9,5226	04-05-23	259.553.240,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7363	6,7123	04-05-23	5.044.424,24	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6029	9,5655	04-05-23	9.952.034,65	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5305	43,3599	04-05-23	121.445.509,61	9.707
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2397	9,2035	04-05-23	17.492.683,23	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,7714	49,5776	04-05-23	273.487.197,66	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1063	21,0294	04-05-23	49.084.870,74	3.240
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8277	8,7956	04-05-23	9.595.569,66	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9546	10,8715	04-05-23	34.120.982,42	1.864
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8601	7,8005	04-05-23	7.101.618,45	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1637	8,1020	04-05-23	2.043.367,72	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.	1,2805	1,2794	04-05-23	35.406.673,69	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5215	97,6576	04-05-23	40.148.652,62	1.110
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6694	17,6224	04-05-23	123.266.930,17	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8459	19,7506	04-05-23	428.720.721,35	4.360
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4386	14,4168	04-05-23	15.466.696,18	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3132	12,2944	04-05-23	21.710.774,88	175
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3950	13,3188	04-05-23	324.069,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0114	12,9372	04-05-23	52.063.508,71	440
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0431	11,0166	04-05-23	169.534.117,16	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3353	11,3082	04-05-23	2.224.167,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0740	18,0192	04-05-23	2.023.561,65	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6330	14,5886	04-05-23	3.025.700,12	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5848	11,5902	04-05-23	149.116.728,26	779
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2461	15,2128	04-05-23	971.264.428,16	5.042
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6273	12,6198	04-05-23	156.832.940,38	877
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8391	11,7925	04-05-23	31.671.398,41	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,7456	110,5365	04-05-23	95.686.865,39	2.690
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3174	10,3003	04-05-23	49.007.745,95	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7152	10,6977	04-05-23	23.891.611,03	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7592	10,7416	04-05-23	26.446.208,97	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7369	9,7453	04-05-23	135.644.885,14	679
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0857	10,0945	04-05-23	4.002.396,90	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1860	10,1949	04-05-23	43.647.634,33	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4733	8,5122	05-05-23	801.322,50	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3545	24,7939	05-05-23	586.924.714,84	36.219
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5879	11,5542	04-05-23	54.747.252,74	2.597
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2519	11,2194	04-05-23	8.632.473,32	460
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2797	9,2879	03-05-23	3.404.755,67	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0659	9,0506	03-05-23	618.208,10	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5487	12,5086	04-05-23	5.960.470,54	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2873	12,2479	04-05-23	81.541.227,57	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,4323	94,6890	04-05-23	783.499,10	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,3462	101,2683	04-05-23	764.989,15	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.	11,6316	11,6461	04-05-23	387.915,91	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5624	9,5516	04-05-23	6.153.307,19	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3612	12,3769	04-05-23	26.604.712,89	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2459	11,2135	04-05-23	7.372.574,32	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7601	9,7290	04-05-23	2.679.820,91	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2884	10,2559	04-05-23	3.371.209,21	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4240	9,4047	04-05-23	53.035.204,44	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4093	95,3573	04-05-23	6.464.460,85	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,6078	116,6192	04-05-23	2.046.227,48	766
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,8893	110,8981	04-05-23	30.982.325,62	2.297
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,6338	118,1797	04-05-23	7.107.344,09	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,3805	113,9434	04-05-23	17.623.070,08	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,9701	124,4929	04-05-23	27.697.703,18	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1130	93,1486	04-05-23	6.587.529,44	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8733	97,9108	04-05-23	136.530.935,91	7.261
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8593	96,8971	04-05-23	181.712.216,73	2.107
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1101	99,1492	04-05-23	431.446.641,51	1.088
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6561	93,7811	04-05-23	15.689.014,52	1.028
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2893	93,4141	04-05-23	34.536.786,82	396
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0920	94,2183	04-05-23	126.671.181,83	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,4658	108,2310	04-05-23	58.210.950,17	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,3264	108,0923	04-05-23	48.556.529,84	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,5233	110,2849	04-05-23	121.938.201,06	269

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6632	102,6074	04-05-23	68.786.052,15	5.080
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,7457	101,6907	04-05-23	173.609.150,85	2.011
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6070	104,5509	04-05-23	416.223.193,20	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4570	6,4709	03-05-23	240.745.373,57	9.281
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7840	592,9376	03-05-23	15.483.556,45	758
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1505	12,1004	03-05-23	1.959.527.816,87	94.400
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7867	6,8477	03-05-23	12.896.096,00	2.337
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3484	14,3279	03-05-23	37.852.162,60	3.399
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3890	7,3208	03-05-23	218.288,77	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3334	11,2282	03-05-23	9.865.880,00	1.447
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4024	12,2875	03-05-23	3.468.430,86	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0551	14,9159	03-05-23	598.337,14	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8705	6,7667	03-05-23	2.304.172,93	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5896	8,4589	03-05-23	31.089.206,21	4.431
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5638	12,3730	03-05-23	11.129.752,60	163
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7380	15,4997	03-05-23	711.429,71	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0433	8,0322	03-05-23	4.098.813,86	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5062	15,4844	03-05-23	25.198.079,21	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9175	16,8940	03-05-23	5.287.966,49	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4422	8,3833	03-05-23	28.935.813,28	2.206
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0002	13,9016	03-05-23	135.498.053,48	13.834
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2794	15,1722	03-05-23	84.014.548,21	1.094
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5237	16,4081	03-05-23	9.996.330,01	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4272	7,4941	03-05-23	3.422.135,93	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5846	8,6622	03-05-23	4.491,66	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2909	21,0553	03-05-23	26.431.117,25	2.149
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2979	7,3639	03-05-23	1.353.523,81	473
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8467	97,8851	03-05-23	84.435,39	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7172	91,7521	03-05-23	108.252.026,77	3.826
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6554	98,6661	03-05-23	3.097.591,33	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4983	122,5100	03-05-23	701.444.349,14	33.914
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6465	99,5623	03-05-23	156.247,23	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4353	105,3441	03-05-23	74.265.910,12	4.515
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7319	10,7272	03-05-23	5.204.565,50	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2198	98,8379	03-05-23	914.095,72	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7834	111,3512	03-05-23	10.496.673,35	217
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8417	17,7248	03-05-23	2.567.544,07	107
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8601	5,8543	03-05-23	1.374.920.489,89	244.789
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1060	6,1050	03-05-23	1.181.146.777,55	168.616
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0650	8,0748	03-05-23	412.229.107,82	13.009
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6755	7,6848	03-05-23	909.611,73	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5228	9,5637	03-05-23	9.985.109,13	1.527
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1113	9,1499	03-05-23	51.089.031,74	3.802
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8373	5,8349	03-05-23	3.055.388,40	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9055	5,9029	03-05-23	8.423.378,52	567
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0009	5,9985	03-05-23	78.574.214,06	1.169
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3703	6,3676	03-05-23	28.486.910,59	438

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CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5293	6,5226	03-05-23	96.303.126,64	2.195
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0860	6,0796	03-05-23	7.413.232,80	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5219	7,5018	03-05-23	120.779.887,06	3.046
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7081	10,6791	03-05-23	214.478.287,55	19.391
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6926	9,6665	03-05-23	188.097.110,60	2.820
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1833	10,1560	03-05-23	11.492.721,34	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9597	8,8975	03-05-23	290.028.213,11	5.831
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9686	12,8782	03-05-23	1.020.281.146,61	80.523
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9540	13,8569	03-05-23	1.208.123.131,53	15.075
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9739	13,9748	03-05-23	414.237.940,11	6.854
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3288	13,3258	03-05-23	95.269.878,13	1.560
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8264	5,8248	04-05-23	14.229.073,00	26.087
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6809	98,7606	03-05-23	6.199.325,55	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9076	126,0082	03-05-23	4.076.277.873,19	125.223
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6700	110,2058	03-05-23	906.732,10	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,5306	127,9879	03-05-23	114.331.006,24	6.097
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,6876	105,4724	03-05-23	5.738.369,56	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,1277	119,8811	03-05-23	1.194.615.985,90	40.061
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2279	11,1958	04-05-23	44.251.814,11	4.428
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7491	5,7328	04-05-23	17.063.671,30	280
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8156	5,7991	04-05-23	2.538.620,77	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1312	7,1892	05-05-23	181.500.897,90	15.554
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6534	5,6646	05-05-23	413.988.169,10	9.697
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4216	7,4783	05-05-23	37.977.780,24	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3442	12,3263	04-05-23	11.012.910,44	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6036	14,5633	04-05-23	13.369.855,86	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2236	12,1811	04-05-23	14.338.606,61	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5608	10,5449	04-05-23	14.389.001,51	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7293	13,6108	03-05-23	21.938.059,54	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9584	9,9957	05-05-23	70.538.805,65	68
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3603	8,3850	05-05-23	241.494.505,41	2.568
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7282	10,7200	04-05-23	6.794.473,39	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1028	10,0619	04-05-23	7.391.497,87	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6720	9,6675	04-05-23	2.156.695,62	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1282	10,1171	04-05-23	23.153.424,90	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9535	9,9219	05-05-23	2.441,45	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	289,8895	289,6435	04-05-23	5.463.676,93	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,6446	304,3960	04-05-23	11.723.698,65	4.644
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	1.054,5368	1.052,3022	04-05-23	9.502.098,94	1.235
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.014,1918	1.011,9928	04-05-23	109.366.784,84	6.821
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,2740	407,3004	04-05-23	29.458.486,40	2.282
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,5899	426,5409	04-05-23	15.396.294,27	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,1961	694,6619	04-05-23	275.138.214,64	11.878
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.063,7764	1.060,7977	04-05-23	71.273.147,80	4.221
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,9623	319,6764	04-05-23	693.037.084,14	31.678
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.662,6716	7.677,3525	04-05-23	12.796.453,79	837
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.649,3648	7.664,1378	04-05-23	40.025.168,53	4.353

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CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,0260	291,2071	04-05-23	554.694.776,62	20.638
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,5721	345,8397	04-05-23	3.312.194,20	1.580
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,2322	326,5282	04-05-23	141.283.479,05	8.536
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,4862	304,3211	04-05-23	28.847.687,33	2.757
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,5845	296,4139	04-05-23	394.455.577,68	20.542
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1840	4,1900	04-05-23	4.360.950,08	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4856	9,5134	05-05-23	5.566.192,68	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9416	,9472	05-05-23	10.994.645,13	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9475	,9479	04-05-23	1.637.989,52	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8712	,8659	04-05-23	630.184,79	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9061	,9031	04-05-23	1.547.492,13	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9306	,9304	04-05-23	14.980.345,30	256
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.	6,2649	6,2959	04-05-23	421.592,84	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4386	9,4066	04-05-23	10.400.738,02	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3735	9,3642	04-05-23	9.129.412,01	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.	9,2450	9,2083	04-05-23	8.726.177,50	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.	9,4357	9,4144	04-05-23	7.175.902,91	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0293	9,0075	04-05-23	1.061.917,52	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1905	9,1684	04-05-23	64.478,35	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.	12,6689	12,6364	04-05-23	115.345.228,19	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5072	10,4998	04-05-23	530.075.072,42	14.557
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6479	11,6686	04-05-23	149.384.339,17	6.788
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2168	9,2204	04-05-23	2.137.372.499,77	54.462
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.	10,9776	10,9381	04-05-23	110.612.000,42	15.568
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9490	20,0042	04-05-23	6.725.962,54	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7409	20,7987	04-05-23	816.503.430,40	71.541
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,8572	6,8594	04-05-23	41.559.465,84	189
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4889	12,4645	04-05-23	236.626.682,39	6.924
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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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 ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7132	15,6655	04-05-23	19.263.619,21	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,2674	943,4822	04-05-23	8.499.713,90	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,8454	908,0051	04-05-23	8.716.567,65	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7808	10,7947	04-05-23	41.386.051,80	1.063
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8941	11,9022	04-05-23	16.388.341,71	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0963	9,0876	04-05-23	36.566.590,11	3.009
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.	393,8265	397,2543	05-05-23	3.448.817,28	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,7916	219,6708	05-05-23	39.751.690,19	1.690
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,7486	154,7349	04-05-23	11.429.600,34	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.	173,8496	173,8386	04-05-23	65.093.677,93	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1186	28,1036	04-05-23	5.011.623,71	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0764	27,0616	04-05-23	366.622,47	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,0143	138,1664	05-05-23	17.261.026,22	767
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	215,3911	219,7739	05-05-23	50.069.056,45	2.337
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,8410	91,6989	04-05-23	40.480.386,92	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7565	100,7368	03-05-23	6.151.917,66	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5845	100,5644	03-05-23	42.803.350,48	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,7766	97,4308	03-05-23	20.576.792,75	75
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6812	102,4131	03-05-23	14.838.593,46	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2933	102,0257	03-05-23	21.316.829,15	40
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,1670	88,8326	03-05-23	2.017.138,67	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,3326	88,9963	03-05-23	23.287.011,93	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0798	122,9121	04-05-23	38.963.511,10	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0395	11,9789	03-05-23	11.806.681,85	777
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7255	9,7286	04-05-23	8.811.547,92	501
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5135	9,5164	04-05-23	2.516.201,08	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	12,1745	12,2365	05-05-23	2.246.855,50	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8633	8,8746	04-05-23	4.268.952,25	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1599	15,0813	04-05-23	59.405.232,59	6.809
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6414	9,6438	04-05-23	2.408.088,25	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7641	9,7672	04-05-23	4.592.050,56	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6015	9,6050	04-05-23	216.658.389,89	5.802
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8065	12,7765	04-05-23	80.544.267,99	4.952
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.	12,9719	12,9416	04-05-23	3.811.746,68	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9965	12,9661	04-05-23	59.719.905,36	366
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2789	13,2480	04-05-23	14.039.794,47	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9714	12,9410	04-05-23	6.910.242,66	175
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7063	13,7230	04-05-23	137.499.617,49	11.280
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,1683	14,1859	04-05-23	8.618.597,18	8.422
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,9927	14,0100	04-05-23	55.020.285,25	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,1392	14,1567	04-05-23	972.859,45	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,8499	13,8668	04-05-23	18.120.842,66	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0166	11,0202	04-05-23	281.639.644,60	12.717
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4013	11,4052	04-05-23	107.815,59	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2619	11,2657	04-05-23	10.573.356,30	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1995	11,2033	04-05-23	329.523.379,53	1.846
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4686	11,4725	04-05-23	34.198.807,82	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1762	11,1799	04-05-23	17.715.092,07	419
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,4166	04-05-23	1.260.960.998,80	52.822
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7419	10,7532	04-05-23	71.490,22	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6209	10,6319	04-05-23	45.935.606,92	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5758	10,5868	04-05-23	1.303.190.376,87	7.954
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8029	10,8143	04-05-23	150.185.004,59	109
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5370	10,5479	04-05-23	59.356.463,75	1.533
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7393	9,7369	04-05-23	4.124.902,19	416
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0150	10,0127	04-05-23	67.502.944,12	8.575
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8730	9,8707	04-05-23	5.426.589,77	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0139	10,0116	04-05-23	1.060.602,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8086	9,8063	04-05-23	439.455,67	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1159	20,9815	04-05-23	52.956.289,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5487	20,4172	04-05-23	84.540,17	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8665	20,7334	04-05-23	79.785,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1921	8,1803	04-05-23	9.321.856,76	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5935	7,5825	04-05-23	29.999.732,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0690	8,0572	04-05-23	176.946,58	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5705	7,5593	04-05-23	28.467,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1615	8,1496	04-05-23	772.779,61	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6443	7,6340	04-05-23	37,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6662	9,6389	04-05-23	2.867.605,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8878	8,8626	04-05-23	43.087.228,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5028	9,4758	04-05-23	194.696,15	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8488	8,8237	04-05-23	10.988,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6430	9,6157	04-05-23	1.024,96	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8929	8,8678	04-05-23	45.314,75	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.	10,0585	10,2089	05-05-23	14.473.886,06	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7938	9,9398	05-05-23	450.198,84	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0082	10,1577	05-05-23	61.039,51	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1999	9,2114	04-05-23	2.381.961,92	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1567	9,1681	04-05-23	2.551.819,32	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1559	9,2325	04-05-23	534.897,87	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1881	9,2650	04-05-23	6.245.185,35	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9854	9,0606	04-05-23	3.651.118,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2237	21,0887	04-05-23	102.898.866,48	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2289	174,3330	03-05-23	6.819.948,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,4592	280,0201	03-05-23	3.297.971,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2743	21,2020	03-05-23	7.922.707,42	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.	67,7377	67,7190	03-05-23	144.641.565,98	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2640	79,3730	03-05-23	636.015.013,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,8159	114,4317	03-05-23	5.805.672,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,3870	112,0081	03-05-23	470.178.211,35	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6459	66,6262	03-05-23	27.342.007,58	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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	76,2966	76,2221	04-05-23	5.887.492,21	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,9165	77,8413	04-05-23	268.404,70	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1540	10,1622	04-05-23	15.034,11	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9103	10,9131	04-05-23	14.808,28	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6868	12,6842	04-05-23	8.236.982,75	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6842	9,6948	04-05-23	7.335.849,33	83
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1221	10,1302	04-05-23	20.346.183,60	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8679	10,8705	04-05-23	36.775.105,76	303
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7271	11,7280	04-05-23	12.696.234,80	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4441	6,4468	04-05-23	66.142.990,49	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0227	31,0161	04-05-23	54.250.921,57	472
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,7429	106,6428	04-05-23	7.606.225,48	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,8986	98,8048	04-05-23	58.344.448,23	887
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	138,9495	138,6125	04-05-23	14.692.012,94	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,3180	94,0876	04-05-23	107.829.583,82	2.294
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3778	11,3782	04-05-23	39.568.578,39	573
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,2903	116,1704	04-05-23	23.242.192,24	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	8,6454	8,6258	04-05-23	27.512.483,38	1.007
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8529	9,8537	04-05-23	1.997.082,80	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9995	04-05-23	6.907.651,22	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9839	9,9832	04-05-23	149.749,37	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9297	9,9053	04-05-23	2.897.548,12	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9325	9,9081	04-05-23	5.326.003,15	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3436	10,3180	04-05-23	5.515.255,94	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0418	10,0295	04-05-23	17.332.690,49	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9025	9,8902	04-05-23	148.363,40	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9830	9,9522	04-05-23	3.277.207,11	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0012	9,9701	04-05-23	1.441.034,94	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7834	9,7948	04-05-23	1.379.758,88	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7298	9,7411	04-05-23	923.871,94	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2481	8,1998	04-05-23	33.882.427,46	2.230
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9865	8,9342	04-05-23	37.387,86	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7860	8,7347	04-05-23	9.745,73	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6520	5,6372	04-05-23	189.175,89	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6509	5,6361	04-05-23	574.270,71	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6509	5,6361	04-05-23	3.478.711,42	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6509	5,6361	04-05-23	4.927.906,62	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6707	6,6516	05-05-23	717.832.847,59	26.298
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0445	7,0246	05-05-23	10.026,75	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0911	7,0710	05-05-23	10.037,46	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8439	6,8244	05-05-23	4.100.679,45	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5607	9,6122	05-05-23	111.007.288,41	5.168
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2258	10,2811	05-05-23	9.915,20	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2822	10,3378	05-05-23	9.931,99	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9183	9,9719	05-05-23	9.208.266,59	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8551	7,8619	05-05-23	672.615.932,76	23.056
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5128	8,5204	05-05-23	9.961,89	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0579	8,0651	05-05-23	7.990.068,68	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3950	8,4026	05-05-23	9.962,50	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6491	6,6138	04-05-23	220.927.625,09	8.921
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8331	6,7970	04-05-23	10.657,37	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*
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,3445	63,0587	04-05-23	50.535.894,74	2.674
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,7402	64,4502	04-05-23	915,07	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7313	5,7279	04-05-23	1.258.488.945,10	42.679
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7996	5,7964	04-05-23	10.925,94	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,5074	65,3346	04-05-23	10.802,42	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1466	7,1043	04-05-23	883,92	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,5221	185,3724	04-05-23	20.525.481,11	154

FONDOS DE FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0917	9,0927	05-05-23	293.142,94	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9516	8,9523	05-05-23	1.196.354,28	38
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4915	5,4904	05-05-23	53.799.839,00	330
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5029	10,4512	04-05-23	22.164.328,66	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0173	1,0152	04-05-23	16.460.243,99	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9763	,9768	04-05-23	33.369.923,00	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9523	,9517	05-05-23	43.822.028,33	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4974	6,5423	05-05-23	20.805.978,57	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4973	6,5421	05-05-23	9.694.987,05	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9234	6,9746	05-05-23	16.325.832,92	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6643	6,7134	05-05-23	1.993.879,78	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7700	7,7826	05-05-23	6.824.130,25	202
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7813	7,7944	05-05-23	1.924.499,35	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8600	7,8728	05-05-23	52.302.332,86	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9231	4,9312	05-05-23	3.809.737,78	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9598	4,9679	05-05-23	1.240.318,37	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9042	9,9044	07-05-23	14.734.545,54	413
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5425	12,5137	04-05-23	4.281.002,70	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7148	9,7219	04-05-23	633.251.196,51	16.841
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5494	11,5427	04-05-23	6.582.369,73	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4674	10,4716	04-05-23	63.588.986,63	1.987
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6686	11,6849	04-05-23	480.083.405,45	13.094
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4611	9,4421	04-05-23	3.814.219,59	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4616	11,4878	04-05-23	361.231.447,82	11.748
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5454	10,5496	04-05-23	71.401.649,90	3.064
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5450	5,5264	04-05-23	9.749.034,96	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,7856	714,8832	04-05-23	13.172.686,81	923
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.	108,8565	108,9657	04-05-23	39.634.108,38	1.209
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5100	95,6063	04-05-23	12.367.645,51	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.467,0080	1.466,0088	04-05-23	18.448.763,91	448
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,7826	1.015,1646	04-05-23	75.354.430,25	267
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2720	97,2011	04-05-23	47.982.224,91	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0392	96,1922	04-05-23	56.406.808,26	1.277
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,0767	110,1899	04-05-23	9.741.151,64	320
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.025,9486	1.025,8313	04-05-23	11.913.196,76	323
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6874	15,7077	04-05-23	59.705.721,66	1.508

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.	6,3681	6,3661	04-05-23	13.872.243,13	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.	6,9221	6,9298	04-05-23	69.101.197,88	332
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6966	6,7040	04-05-23	31.413.634,12	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9948	63,9922	07-05-23	44.129.077,82	4.636
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.735,0188	1.738,7792	04-05-23	51.501.498,67	3.686
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6996	24,7126	04-05-23	23.449.616,25	2.215
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1984	12,1991	07-05-23	147.966.160,47	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1198	12,1205	07-05-23	21.838.028,91	4.807
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7388	11,7393	07-05-23	344.035.006,28	7.310
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.	13,1559	13,1111	04-05-23	9.256.784,34	649
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.	11,5516	11,6208	05-05-23	15.983.823,85	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0483	12,0492	05-05-23	137.786.038,36	845
KALAHARI	ES0160623007	BANKINTER S.A.	12,4714	12,5777	05-05-23	6.675.025,44	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5857	9,5649	05-05-23	36.811.238,80	336
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1968	14,3451	05-05-23	23.017.779,63	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5774	12,7087	05-05-23	11.191.615,61	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9004	13,8790	04-05-23	2.993.211,55	98
TABOR	ES0179632007	BANKINTER S.A.	9,8209	9,8216	03-05-23	14.122.078,58	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2361	1,2369	04-05-23	9.585.451,55	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2422	1,2431	04-05-23	3.888.582,93	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2499	1,2508	04-05-23	54.860.522,86	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2511	1,2487	04-05-23	814.547,02	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2835	1,2811	04-05-23	15.508.288,13	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2641	1,2616	04-05-23	1.761.755,42	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2142	1,2148	04-05-23	9.802.019,26	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2064	1,2069	04-05-23	3.665.646,31	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2378	1,2383	04-05-23	139.842.681,93	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0382	2,0677	05-05-23	11.683.811,21	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4545	1,4757	05-05-23	16.737.667,04	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5516	7,5542	05-05-23	106.040.987,93	547
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6871	7,7391	05-05-23	82.686,85	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8660	7,9191	05-05-23	8.252,20	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3651	8,4216	05-05-23	54.688,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3875	8,4442	05-05-23	3.465.478,94	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8491	4,8440	04-05-23	16.500.552,91	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2756	10,1994	04-05-23	1.279.860,49	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1302	10,0548	04-05-23	1.157.848,59	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2226	123,7157	05-05-23	627.365,48	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,9537	128,5077	05-05-23	6.282.843,16	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3902	15,5785	05-05-23	12.804.918,46	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0467	1,0504	05-05-23	28.390.712,98	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,0146	101,3663	05-05-23	3.453.870,59	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,9405	105,3083	05-05-23	2.329.929,03	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6991	95,5808	05-05-23	3.472.905,73	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6396	97,5201	05-05-23	3.277.426,34	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9815	,9803	05-05-23	33.838.450,29	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0578	83,9330	05-05-23	2.163.004,08	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,2204	85,0946	05-05-23	920.708,66	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8808	8,8676	05-05-23	2.557.954,14	119
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8199	,8224	05-05-23	22.150.897,40	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,1038	997,1787	04-05-23	10.446.370,17	96
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	764,7514	764,6186	04-05-23	21.274.824,17	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4452	9,4533	04-05-23	154.179.217,47	16.738
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8212	9,8234	04-05-23	216.478.281,28	17.811
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1187	10,1092	04-05-23	234.322.651,89	18.877
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2181	10,2082	04-05-23	299.694.117,50	18.542
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5762	10,5616	04-05-23	414.586.307,08	27.449
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4782	11,4582	04-05-23	147.615.460,95	11.782
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8043	12,7833	04-05-23	138.692.347,75	13.386
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6827	18,9498	05-05-23	189.087.454,70	13.214
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7032	11,6902	05-05-23	101.639.951,74	7.263
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9990	15,0712	05-05-23	201.137.112,08	14.590
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,0686	17,2676	05-05-23	224.248.218,02	18.066
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9612	12,9730	05-05-23	279.738.748,07	18.280
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8267	9,8258	03-05-23	147.387,29	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1268	10,1223	03-05-23	1.292.853,38	15
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2247	9,2137	04-05-23	5.198.666,52	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,4168	10,4041	04-05-23	265.386,43	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7252	9,7256	03-05-23	729.690,43	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7899	9,7903	03-05-23	249.729,00	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8118	9,8123	03-05-23	1.103.179,11	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8300	9,8305	03-05-23	530.625,56	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2646	9,2164	03-05-23	20.711.616,10	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3542	9,3056	03-05-23	15.170.451,80	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1757	9,1280	03-05-23	15.584.068,53	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5396	9,4900	03-05-23	14.546.941,51	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3932	8,3870	03-05-23	1.568.906,23	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4381	8,4319	03-05-23	701.735,94	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4558	8,4496	03-05-23	773.315,19	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4748	8,4686	03-05-23	285.006,04	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1155	10,0993	05-05-23	38.974.595,35	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2211	10,2023	05-05-23	34.671.173,50	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1204	12,1058	05-05-23	204.671.848,30	1.295
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1851	12,1704	05-05-23	46.369.991,78	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8771	8,9275	05-05-23	4.137.226,00	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1760	9,2282	05-05-23	2.069,59	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8028	17,7428	04-05-23	17.064.056,83	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2582	18,1970	04-05-23	4.850.921,98	88
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5096	32,7617	05-05-23	36.782.894,37	970
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6089	33,8702	05-05-23	15.696.055,91	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4490	11,4267	04-05-23	5.820.006,87	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8040	18,7589	05-05-23	49.866.644,36	580
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9646	18,9194	05-05-23	16.016.190,20	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0130	10,0151	04-05-23	107.659.286,38	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8773	3,8779	04-05-23	56.446,18	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2545	20,2779	04-05-23	24.177.195,53	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3998	12,3959	04-05-23	24.204.309,50	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9768	10,9878	05-05-23	15.924.354,48	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.637,7681	2.633,1733	04-05-23	4.245.294,86	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.434,6777	2.430,3697	04-05-23	198.674,53	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9210	10,8797	04-05-23	6.554.719,63	63

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*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6902	8,6801	04-05-23	6.155.288,78	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5762	9,5675	04-05-23	2.864.217,65	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9641	9,9608	04-05-23	4.779.970,56	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9136	7,8962	03-05-23	1.262.453,06	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5913	5,6170	03-05-23	800.627,18	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5874	8,5817	03-05-23	6.580.113,65	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8247	12,8134	03-05-23	971.930,24	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6249	11,6098	03-05-23	1.534.982,60	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6163	9,6271	03-05-23	2.900.543,76	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1969	10,2022	03-05-23	3.604.254,45	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2568	14,2378	03-05-23	234.580,54	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,6928	9,5190	03-05-23	1.311.498,41	40
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	10,6455	10,6536	03-05-23	1.602.001,18	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2121	12,2118	03-05-23	5.970.708,18	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2646	9,2889	03-05-23	1.022.353,32	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8150	9,8097	03-05-23	2.820.812,36	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3510	9,3298	03-05-23	13.527.323,86	278
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2396	9,2006	03-05-23	3.095.007,82	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7841	9,7899	03-05-23	1.057.755,69	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3574	10,3241	03-05-23	2.428.377,16	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5979	10,5666	03-05-23	3.342.618,99	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8819	12,7846	03-05-23	2.877.606,05	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5590	8,4929	03-05-23	1.474.572,09	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5838	11,5767	03-05-23	4.842.554,44	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5398	10,4996	03-05-23	2.653.689,79	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7451	9,7426	03-05-23	13.151.711,46	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3344	10,2947	03-05-23	1.017.411,66	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4886	11,4224	03-05-23	7.875.717,21	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5641	6,5949	03-05-23	5.827.163,94	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4666	9,4612	03-05-23	792.248,36	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2999	8,3022	03-05-23	751.700,90	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6443	12,6212	03-05-23	20.060.109,37	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2596	7,2364	03-05-23	1.415.389,62	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1033	1,0998	03-05-23	27.987.097,65	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9475	9,9459	03-05-23	2.480.225,34	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2849	10,3195	03-05-23	473.010,39	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,3058	75,1365	03-05-23	4.027.040,43	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9662	8,8592	03-05-23	1.503.862,03	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4413	9,3825	03-05-23	1.010.998,50	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8861	9,8647	03-05-23	6.474.676,31	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7451	9,7344	03-05-23	2.560.999,92	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2902	11,2706	04-05-23	11.308.028,27	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1779	10,1489	03-05-23	71.304.611,87	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1655	10,1364	03-05-23	152.794,29	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1764	10,1471	03-05-23	981.705,74	41
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1697	10,1406	03-05-23	4.632.145,44	73
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0653	78,0643	05-05-23	12.296,51	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.	97,2033	97,1913	05-05-23	55.298,21	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,2027	95,5361	05-05-23	750.379,45	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,1940	129,6764	05-05-23	14.601,45	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	230,4012	234,8935	05-05-23	3.909.657,44	345
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,6961	105,6912	05-05-23	339.445,57	58
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	35,4284	35,4419	05-05-23	105,07	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,8114	111,7229	04-05-23	7.458.036,58	190

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 VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8949	130,2734	04-05-23	82.942.951,06	5.936
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,0527	119,0325	04-05-23	40.174,62	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,0979	95,9727	04-05-23	1.816.973,49	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,1956	93,7994	04-05-23	908.889,48	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,1090	85,4946	04-05-23	2.035.047,57	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,5606	92,4123	04-05-23	9.361.274,19	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,6028	77,2622	04-05-23	1.602.629,05	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,8652	102,8623	04-05-23	1.064.520,55	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,9600	85,5125	04-05-23	725.147,02	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,3049	78,0372	04-05-23	2.390.733,81	169
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,2677	64,5175	04-05-23	772.636,64	48
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4731	10,4291	04-05-23	6.056.288,27	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	04-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,5807	128,5106	04-05-23	7.419.002,23	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,4118	107,5223	04-05-23	2.032.629,40	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1533	55,1478	04-05-23	138.627,27	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2270	130,2161	04-05-23	181.461,96	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,8621	130,7187	04-05-23	1.815.046,88	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	114,0074	113,8873	04-05-23	10.054.764,99	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6926	75,6990	04-05-23	658.832,51	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	130,6556	129,5149	04-05-23	2.680.724,79	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,9772	127,9981	04-05-23	9.430.922,54	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,4198	88,6302	04-05-23	934.701,32	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	109,8513	109,1544	04-05-23	1.087.616,88	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,3626	76,1642	04-05-23	1.426.812,92	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	125,4318	125,3328	04-05-23	1.879.191,50	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	204,6267	208,5812	05-05-23	42.121.167,02	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	235,4438	239,5921	05-05-23	4.576.720,15	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	198,6421	202,4835	05-05-23	28.315.713,79	1.844
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7602	54,0765	05-05-23	2.750.292,98	318
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7404	50,0339	05-05-23	2.006.055,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0116	7,0943	05-05-23	13.634.142,13	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,9370	119,6380	05-05-23	15.554.470,16	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4494	10,4475	05-05-23	39.325.960,52	438
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5330	25,6201	05-05-23	67.140.806,21	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2413	56,7812	05-05-23	59.500.017,57	1.468
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4269	19,6045	05-05-23	4.620.148,04	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,0467	8,2297	05-05-23	7.905.859,09	421
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,9755	1.455,0797	05-05-23	9.160.526,26	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,1861	124,6474	05-05-23	169.163.888,10	3.842
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7002	21,6868	05-05-23	4.804.333,79	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8199	,8176	04-05-23	4.592.759,79	1.142
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3142	87,0950	05-05-23	43.120.438,91	2.801
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8110	,8085	04-05-23	10.355.531,83	3.762
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0316	04-05-23	18.461.086,64	1.646
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9764	,9667	04-05-23	4.793.968,29	1.750
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,3872	116,3667	04-05-23	13.461.600,87	673
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8482	9,8147	03-05-23	616.181,01	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9033	9,8870	03-05-23	2.015.967,48	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1944	98,1850	04-05-23	1.160.533,34	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9904	94,9792	04-05-23	192.938,88	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,4166	96,4065	04-05-23	5.607.870,67	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083005	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403

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 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.	11,4603	11,5486	05-05-23	13.001.886,47	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3316	13,3033	04-05-23	9.590.694,48	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0377	11,1229	05-05-23	14.124.377,34	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9874	11,9848	04-05-23	63.209.843,75	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6978	13,6249	04-05-23	21.364.406,83	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9222	11,9225	05-05-23	50.256.560,35	510
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.	12,0386	12,0781	04-05-23	12.935.578,27	322
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,8488	12,9769	05-05-23	12.536.818,27	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5367	16,5039	04-05-23	23.237.269,85	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3815	11,3484	04-05-23	7.501.826,81	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1717	6,1906	05-05-23	40.482.429,84	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2657	10,3265	05-05-23	37.797.412,12	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6374	9,7370	05-05-23	3.496.290,33	75
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9936	10,9931	07-05-23	3.314.173,33	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,7420	174,7503	05-05-23	62.526.518,54	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7198	95,8806	05-05-23	38.543.933,90	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	120,2170	122,4017	05-05-23	60.923.829,79	1.500
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,1418	214,4301	05-05-23	1.703.670.650,35	13.348
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,8301	131,5471	04-05-23	59.208.945,54	981
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5010	125,6746	05-05-23	3.667.802,10	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.	124,3592	125,5307	05-05-23	4.689.723,49	457
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,7575	830,7225	05-05-23	300.241.182,37	6.180
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,5372	842,5074	05-05-23	85.033.931,38	5.118
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,8465	994,0510	05-05-23	110.657.427,31	4.565
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,6984	982,9065	05-05-23	124.789.231,93	2.657
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5015	97,4984	04-05-23	20.769.455,69	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.281,9612	1.301,4897	05-05-23	84.273.062,06	2.581
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.364,1325	1.384,9431	05-05-23	1.784.634,55	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,1408	672,3263	04-05-23	11.426.162,10	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3973	120,2632	04-05-23	11.342.138,54	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5323	96,5317	05-05-23	1.510.646,95	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6110	99,6103	05-05-23	3.768.243,31	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,2628	691,2950	05-05-23	80.155.284,08	2.786
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,2628	859,3068	05-05-23	100.882.511,50	2.462
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,3320	746,3773	05-05-23	268.067.170,37	1.549
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2442	86,2498	05-05-23	683.140.499,33	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,7478	1.714,8579	05-05-23	70.577.014,95	1.466
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,7872	822,2751	04-05-23	11.215.661,12	343
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,9855	906,4896	04-05-23	6.641.510,58	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,4437	826,5451	04-05-23	8.827.946,46	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,4817	617,0254	04-05-23	13.003.793,92	466
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2955	100,2621	05-05-23	222.493.656,84	3.952
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4812	100,2944	05-05-23	35.177.413,44	728
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3542	99,1068	05-05-23	2.579.855,27	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6468	100,3961	05-05-23	18.458.362,35	333
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.915,2195	1.935,1258	05-05-23	145.873.579,28	4.135
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.006,3992	2.027,2976	05-05-23	108.912.304,92	5.021
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5658	111,7150	05-05-23	5.020.277,13	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.041,7459	3.105,8963	05-05-23	92.271.836,82	4.076
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.599,7218	2.654,5884	05-05-23	122.050,89	2
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.004,7775	2.034,4985	05-05-23	34.957.771,48	2.315
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.094,1047	2.125,1968	05-05-23	20.495,25	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
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.	55,9209	56,1286	04-05-23	12.713.344,94	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3387	94,6266	05-05-23	24.342.218,29	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.	94,0072	94,2935	05-05-23	1.940.353,78	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6315	103,7654	04-05-23	20.861.861,25	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,2611	1.007,8028	04-05-23	47.338.159,46	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3972	121,7446	04-05-23	31.261.393,71	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2406	99,5304	04-05-23	13.318.037,56	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6680	100,9767	04-05-23	15.413.645,77	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7041	115,1400	04-05-23	24.924.699,94	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1091	104,1163	04-05-23	12.509.535,75	274
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5770	123,6233	04-05-23	50.348.370,60	1.275
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2862	119,3494	04-05-23	26.932.437,88	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3583	115,7825	04-05-23	20.323.179,10	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,3386	83,2107	04-05-23	14.336.283,89	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5680	11,4106	05-05-23	26.058.373,57	610
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,0836	1.327,2278	04-05-23	27.873.124,76	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7652	84,8721	04-05-23	11.560.512,62	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,1658	793,5555	04-05-23	21.289.380,29	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	665,5231	680,0937	05-05-23	5.540.300,63	3.966
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	609,8266	623,1650	05-05-23	18.331.368,16	1.048
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3380	92,4063	04-05-23	1.682.207,90	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.	91,4713	91,5386	04-05-23	21.901.784,71	651
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,9984	107,4811	05-05-23	97.911,38	208
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	114,5716	115,7688	05-05-23	83.668.005,94	984
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7498	27,6793	05-05-23	39.187.462,92	4.182
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7041	26,6358	05-05-23	24.717.383,35	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1719	96,1409	05-05-23	30.279.483,02	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0958	94,0655	05-05-23	625.929,85	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8828	94,8520	05-05-23	139.056.605,01	1.932
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,4655	102,3069	05-05-23	11.672.653,86	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,5954	101,4380	05-05-23	66.344.325,03	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,8599	94,6418	05-05-23	23.201.621,59	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2745	92,0622	05-05-23	40.083.263,45	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5877	92,3748	05-05-23	203.374.156,67	3.625
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7147	94,7559	04-05-23	10.077.510,75	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4160	101,5660	04-05-23	11.510.870,75	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3211	96,5835	04-05-23	13.265.873,91	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3708	111,7173	04-05-23	22.061.234,64	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2438	95,5117	04-05-23	12.587.727,03	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1285	82,3915	04-05-23	24.432.576,36	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7731	60,9568	04-05-23	31.995.273,87	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6788	63,9359	04-05-23	28.798.185,28	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5270	97,8286	04-05-23	7.291.325,27	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.621,3864	1.651,2751	05-05-23	83.050.884,70	3.492
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.606,1673	1.635,7530	05-05-23	215.564.437,04	6.145
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,1069	86,0351	05-05-23	3.104.563,64	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,9850	96,0223	05-05-23	4.369.759,20	3.968
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6368	78,7506	04-05-23	15.693.524,25	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8410	71,0218	04-05-23	26.423.621,75	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6333	100,8254	04-05-23	6.842.238,56	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,8744	787,9639	04-05-23	16.446.331,78	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9587	81,0077	04-05-23	12.117.646,23	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,8377	891,1112	05-05-23	4.273.114,70	2.443
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	860,0863	872,0859	05-05-23	51.033.634,45	1.287

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*
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,0664	138,9625	05-05-23	10.406.696,46	505
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,4830	132,2900	05-05-23	8.967,45	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	903,4550	919,1219	05-05-23	11.631.262,08	698
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	960,7314	977,4050	05-05-23	16.960.398,76	3.061
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2137	112,2108	04-05-23	23.254.792,39	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5717	74,6737	04-05-23	9.773.758,51	330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,6518	868,5461	04-05-23	8.715.434,17	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,3104	1.277,3590	05-05-23	671.615,04	182
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.184,8898	1.189,5654	05-05-23	58.052.222,81	1.997
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4191	102,5367	05-05-23	61.788,24	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2073	97,3172	05-05-23	126.892.529,35	3.552
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,1334	100,3924	05-05-23	11.700.253,67	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8660	96,6657	05-05-23	7.744.173,99	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7720	98,7356	05-05-23	46.698.493,45	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,6812	108,9759	05-05-23	851.332,08	492
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,7555	91,3982	05-05-23	4.520.530,89	497
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,0930	1.089,3350	05-05-23	692.714,03	263
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,3252	1.067,5306	05-05-23	14.641.475,84	837
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,8769	1.490,3296	05-05-23	176.969.388,89	2.911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	474,6810	481,4084	05-05-23	5.351.158,09	4.010
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,6973	441,8626	05-05-23	32.279.410,41	1.585
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,9460	133,3446	05-05-23	182.697.757,96	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,9717	127,3044	05-05-23	73.879.905,14	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,2444	129,6011	05-05-23	398.347,15	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,7796	127,1098	05-05-23	6.280.464,33	273
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4438	95,5419	05-05-23	18.208.933,04	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9944	100,0983	05-05-23	964.328.681,19	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6011	98,7025	05-05-23	619.030.397,04	5.333
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1793	98,2798	05-05-23	39.322.473,48	1.559
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1893	96,1545	05-05-23	393.510.882,84	351
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1916	95,1563	05-05-23	155.414.748,98	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9648	94,9292	05-05-23	32.802.867,99	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3298	120,0878	05-05-23	350.672.654,97	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6163	113,3296	05-05-23	155.955.586,21	1.432
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1001	112,8099	05-05-23	14.963.266,07	573
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,3245	117,0613	05-05-23	1.701.342,77	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5049	109,8861	05-05-23	892.897.662,24	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4595	105,8249	05-05-23	627.957.501,40	5.374
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8015	100,1472	05-05-23	14.055.501,92	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0407	105,4043	05-05-23	45.372.619,70	1.823
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0030	73,0341	04-05-23	11.876.516,89	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,8258	1.117,2918	04-05-23	12.575.506,92	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.212,1905	1.208,9472	05-05-23	34.612.765,61	1.035
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2642	100,1856	05-05-23	7.389.891,81	2.325
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,8780	88,6914	05-05-23	40.918.355,02	1.281
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4348	94,2504	05-05-23	5.129.658,04	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.252,7178	1.249,3867	05-05-23	165.772.967,35	4.900
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,2581	157,3447	05-05-23	31.498.315,52	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,4338	158,5396	05-05-23	11.310.027,70	4.451
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	910,9554	926,2907	05-05-23	56.374,48	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	888,7652	903,7094	05-05-23	41.146.601,15	1.722
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9701	8,9941	03-05-23	2.251.909,20	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9776	04-05-23	770.239.779,92	25.156
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6583	7,6590	04-05-23	1.329.122.087,54	3.550
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2699	21,2669	04-05-23	87.681.920,10	7.820

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 BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9518	25,7536	03-05-23	46.158.528,35	4.026
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5648	12,4825	03-05-23	31.553.117,61	3.590
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,8981	106,9481	04-05-23	434.108.131,54	21.624
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,0674	197,1040	04-05-23	21.886.275,67	3.211
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,8984	23,8121	04-05-23	91.477.408,42	3.815
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5096	12,4563	04-05-23	114.000.511,95	3.545
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6724	7,6737	04-05-23	16.825.796,23	1.207
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9076	23,7367	04-05-23	81.988.357,44	4.092
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5196	6,5639	04-05-23	12.938.912,03	1.864
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2967	17,1777	04-05-23	239.260.935,48	8.408
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.349,4320	1.353,9900	04-05-23	15.668.015,02	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,2324	31,1705	04-05-23	941.467.417,82	60.964
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9610	11,9746	04-05-23	36.547.093,68	1.307
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9951	10,0055	04-05-23	1.952.191.076,00	49.708
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6819	9,7006	04-05-23	987.925.513,51	29.088
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0999	10,1136	04-05-23	1.255.927.707,86	34.217
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8295	9,8492	04-05-23	279.646.546,80	10.376
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8955	9,9166	04-05-23	91.699.036,84	2.380
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3939	10,4082	04-05-23	8.809.209,95	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3212	10,3078	04-05-23	124.272.430,90	3.817
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9410	11,9644	04-05-23	60.934.146,69	2.433
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0340	10,0347	04-05-23	711.447.676,90	17.163
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,5026	78,7913	04-05-23	53.536.477,21	2.400
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.804,3552	1.811,0274	04-05-23	97.535.486,22	2.711
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.853,4983	1.860,3765	04-05-23	817.228.730,98	22.334
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7155	180,7986	04-05-23	29.172.633,98	1.028
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5465	11,5722	04-05-23	28.852.109,46	980
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7697	16,7943	04-05-23	10.566.041,60	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2652	10,2816	04-05-23	15.258.778,88	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9715	03-05-23	852.321.952,74	22.000
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7345	9,7301	03-05-23	635.534.797,16	16.918
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0617	15,0778	03-05-23	248.777.807,32	9.414
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5199	13,5440	03-05-23	54.575.539,38	2.706
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9175	14,9292	03-05-23	12.237.961,10	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5354	6,5501	04-05-23	50.293.158,52	1.903
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8671	10,8697	04-05-23	31.028.668,65	833
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	04-05-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8742	8,9134	03-05-23	20.392.847,70	1.349
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8390	8,8597	03-05-23	29.095.362,85	1.400
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9414	9,9349	04-05-23	374.061.461,75	17.075
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2605	127,4242	04-05-23	694.646.008,14	18.666
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5457	9,5430	03-05-23	184.398.263,25	15.937
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9641	9,9600	03-05-23	8.478.368,40	1.029
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9672	10,9619	03-05-23	34.066.355,24	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1901	10,1116	04-05-23	266.908.846,36	20.278
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,9433	115,0017	04-05-23	19.080.847,82	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9613	9,8820	04-05-23	96.767.402,09	6.521
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,0191	1.415,3594	04-05-23	316.575.799,28	7.607
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7861	9,7871	04-05-23	87.935.655,49	4.975
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7258	9,7271	04-05-23	235.393.455,24	11.023
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7560	9,7573	04-05-23	96.547.417,45	5.085
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2266	11,2282	04-05-23	154.133.845,85	7.624
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7166	11,7179	04-05-23	95.781.194,46	4.699
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,6821	880,9844	03-05-23	2.050.165.111,20	74.637
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,8954	908,2281	03-05-23	20.227.092,14	185
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0959	10,1059	03-05-23	372.474.865,71	16.268
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4327	8,4487	03-05-23	77.100.691,47	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9988	22,9024	04-05-23	556.003.774,42	31.997
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8549	23,7556	04-05-23	70.969.244,35	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4008	7,3690	03-05-23	62.185.503,18	5.313
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2266	9,2143	03-05-23	114.077.467,16	6.343
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2601	9,2702	04-05-23	226.785.670,22	6.328
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2722	12,2028	04-05-23	545.889.804,38	14.638

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4853	10,4259	04-05-23	96.411.704,61	3.445
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3487	10,3323	04-05-23	858.407.612,50	22.207
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9821	9,9773	03-05-23	142.762.119,10	9.763
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2313	10,2236	03-05-23	28.049.684,92	3.217
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0631	10,0638	04-05-23	117.296.084,52	329
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7544	9,7552	03-05-23	147.506.323,75	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2532	10,2397	03-05-23	97.457.845,06	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2447	10,2403	03-05-23	264.985.705,86	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9937	10,0075	04-05-23	127.854.822,04	4.758
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4325	10,4391	04-05-23	99.787.255,82	3.642
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0603	10,0673	04-05-23	48.057.165,54	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8109	10,8131	04-05-23	146.970.488,45	4.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8614	10,8608	04-05-23	214.157.318,89	8.073
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,2866	878,4080	04-05-23	973.132.034,31	26.320
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9443	2,9448	03-05-23	49.567.575,11	3.501
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0969	18,9042	04-05-23	122.780.039,44	7.363
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,1107	29,9114	04-05-23	219.081.326,52	8.124
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,4064	33,1870	04-05-23	266.147.494,28	21.086
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5164	6,5177	04-05-23	20.274.506,54	762
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5281	6,5278	04-05-23	36.051.758,90	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6368	9,6366	03-05-23	1.316.736.870,58	51.656
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6249	9,6294	03-05-23	12.869.124,83	625
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1237	9,1289	03-05-23	1.370.663.960,37	51.660
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9234	9,9228	03-05-23	11.335.454,26	625
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0393	9,9967	03-05-23	10.824.830,88	625
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8988	13,8143	03-05-23	1.001.121.460,45	51.660
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4466	16,4484	03-05-23	6.416.971,00	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,6883	765,3432	03-05-23	27.939.623,50	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3783	10,3839	03-05-23	6.861.234.017,70	215.011
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0411	13,0057	03-05-23	987.048.228,81	41.365
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4121	12,4109	03-05-23	8.573.639.003,45	263.211
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9335	10,9072	03-05-23	13.356.520,43	1.026
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,6598	111,1367	05-05-23	8.911.557,34	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1812	110,4183	05-05-23	48.773.783,30	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7217	11,7118	05-05-23	7.459.011,59	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,2542	221,7231	05-05-23	1.357.775.955,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,3730	65,3216	05-05-23	138.930.207,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0696	15,0830	05-05-23	62.961.234,07	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0571	13,0641	05-05-23	51.046.785,85	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0071	15,0099	05-05-23	127.621.932,70	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4798	14,4808	05-05-23	31.373.766,70	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	256,2648	258,2169	05-05-23	135.351.195,92	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,3702	49,1399	05-05-23	1.152.523.991,26	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0415	11,3822	05-05-23	13.728.744,78	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8218	10,9501	05-05-23	31.910.082,51	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,5027	31,8597	05-05-23	47.082.297,82	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3056	10,3184	05-05-23	110.908.326,12	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2755	15,5404	05-05-23	47.970.593,73	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7470	11,7253	05-05-23	160.740.759,35	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,9417	206,1081	05-05-23	297.997.969,71	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.171,9636	1.192,9764	05-05-23	3.887.984,70	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.233,1222	1.255,2401	05-05-23	1.255.003,12	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,8832	98,8570	05-05-23	8.650.448,32	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8296	97,7902	05-05-23	362.245,44	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,3324	98,2993	05-05-23	3.853.697,27	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3802	10,3732	05-05-23	21.959.566,42	577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2590	6,2414	04-05-23	175.053.478,60	2.132
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5378	8,5137	04-05-23	196.737.955,60	1.216
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7469	9,7195	04-05-23	91.809.214,32	102
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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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.	7,2526	7,2659	04-05-23	82.195.015,02	8.436
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8235	5,8276	04-05-23	508.835.881,11	4.471
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0196	29,0391	04-05-23	376.260.058,90	36.285
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8025	5,8065	04-05-23	44.043.179,40	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2627	29,2825	04-05-23	337.483.933,49	4.195
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5825	29,6027	04-05-23	113.456.631,68	291
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4010	15,3586	03-05-23	84.817.271,16	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4019	10,3617	04-05-23	64.751.640,42	3.171
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,9291	169,2780	04-05-23	1.096.182,39	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,1939	143,6454	04-05-23	903,53	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.	8,0804	8,0593	04-05-23	6.035.342,00	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9837	7,9625	04-05-23	90.523.212,48	10.475
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0862	9,0624	04-05-23	1.505,64	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4160	12,3832	04-05-23	36.912.017,31	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0619	13,0276	04-05-23	12.781.860,88	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6605	6,6310	04-05-23	3.652.368,66	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0275	6,0007	04-05-23	33.073.248,41	2.338
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5463	6,5171	04-05-23	13.369.539,47	52
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,0985	11,0505	04-05-23	22.438.705,76	72
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,3759	42,1914	04-05-23	69.736.970,98	7.519
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6101	7,5774	04-05-23	4.427.287,15	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5593	10,5136	04-05-23	35.774.617,25	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,5756	125,1232	04-05-23	5.794.469,56	787
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3403	9,3062	04-05-23	61.431.286,35	6.717
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0724	7,0438	04-05-23	28.094.562,75	2.901
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7660	7,7349	04-05-23	17.024.488,97	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2094	8,1765	04-05-23	2.814.443,56	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7831	6,7561	04-05-23	3.948.168,31	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2552	22,9984	03-05-23	26.249.557,28	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2702	24,9916	03-05-23	2.632.267,33	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4418	5,4266	04-05-23	83.231.751,10	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4200	5,4035	04-05-23	7.832.178,95	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3153	5,2990	04-05-23	19.182.792,22	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3670	5,3507	04-05-23	44.225.163,39	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8891	11,8457	04-05-23	32.462.976,58	366
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0464	27,9432	04-05-23	602.833.713,24	31.809
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7184	6,6767	03-05-23	1.674.466,96	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2559	6,2167	03-05-23	320.125.186,43	17.893
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3560	6,3163	03-05-23	290.447.580,79	3.814
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9476	7,8938	03-05-23	658.482.354,75	39.416
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1790	8,1239	03-05-23	498.453.560,96	6.428
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2533	8,1798	03-05-23	79.595.393,60	5.793
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4931	8,4176	03-05-23	47.861.131,32	630
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4744	8,3949	03-05-23	19.988.197,69	1.845
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7214	8,6397	03-05-23	11.535.694,18	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9303	6,8923	03-05-23	459.727.427,45	23.653
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1321	7,0932	03-05-23	288.465.348,34	3.650
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9601	5,9654	04-05-23	966.875,25	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9542	5,9594	04-05-23	2.061.151.958,77	43.608

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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*
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5280	7,5286	04-05-23	22.716.318,21	860
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8278	5,8281	03-05-23	7.654.943,66	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4523	5,4525	03-05-23	4.628.491,65	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6782	5,6784	03-05-23	977,38	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3622	5,3624	03-05-23	9.213.352,63	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3237	13,3246	03-05-23	472.681.611,24	39.964
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2748	14,2759	03-05-23	40.836.773,32	233
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4951	8,4877	04-05-23	7.652.919,15	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8919	5,8869	04-05-23	16.597.143,07	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2762	90,5287	04-05-23	914,34	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3011	156,7368	04-05-23	21.258.312,30	1.540
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,8265	125,9910	03-05-23	2.731.176,41	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.220,1327	2.223,2467	03-05-23	90.898.898,51	4.890
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3969	104,4282	04-05-23	39.486.244,66	2.068
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1529	118,3028	04-05-23	152.134.375,30	7.140
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6357	101,7289	04-05-23	124.503.470,52	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9955	107,1734	04-05-23	31.749.722,43	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0976	107,2959	04-05-23	46.231.342,71	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1045	104,1250	04-05-23	61.771.483,51	2.233
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0978	96,3429	04-05-23	97.452.873,45	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0758	10,0919	04-05-23	27.924.684,67	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5181	9,5146	03-05-23	28.265.793,96	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1693	6,1670	03-05-23	37.695.765,21	1.091
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3162	11,3009	03-05-23	20.955.341,19	433
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5626	7,5521	03-05-23	21.159.053,60	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5393	11,5237	03-05-23	105.417.664,91	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9198	9,8904	03-05-23	54.186.266,11	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5591	11,5247	03-05-23	48.066.655,35	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2687	7,2469	03-05-23	28.379.707,31	891
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4195	10,4420	04-05-23	8.954.513,54	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8862	5,8882	04-05-23	2.557.886,80	23
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9143	5,9180	04-05-23	68.074.443,24	1.010
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0333	7,0376	04-05-23	231.584.840,85	1.663
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0659	7,0703	04-05-23	34.642.285,72	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3670	7,4126	04-05-23	509.043.446,21	383.220
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4045	5,4256	04-05-23	6.852.928.232,41	382.460
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8202	8,7944	04-05-23	6.066.050.376,55	382.666
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7612	5,7835	04-05-23	2.703.266.909,78	382.676
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8169	5,8175	04-05-23	2.237.617.174,06	382.453
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4694	5,4787	04-05-23	3.888.917.218,57	382.470
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0030	6,9727	04-05-23	260.278.187,91	243.685
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0794	7,0623	04-05-23	1.916.448.072,79	382.639
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6420	5,6574	04-05-23	3.559.172.986,70	382.388
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8336	5,8675	04-05-23	1.542.987.447,67	382.759
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1761	6,1729	03-05-23	63.420.166,13	3.209
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0384	98,9692	03-05-23	1.199.083,74	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2952	11,2869	03-05-23	332.905.800,34	18.675
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8456	7,8474	04-05-23	995.971.008,04	6.660
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6539	7,6555	04-05-23	1.393.885.432,25	98.250
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9418	7,9435	04-05-23	236.087.488,21	33
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7309	7,7325	04-05-23	1.928.387.826,75	19.831

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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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8002	7,8019	04-05-23	796.954.820,17	1.948
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3995	9,3815	04-05-23	214.735.966,06	1.604
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0367	26,9840	04-05-23	333.380.665,82	23.174
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3142	10,2942	04-05-23	249.287.091,33	3.240
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6510	10,6305	04-05-23	28.978.485,89	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9533	12,9502	03-05-23	151.483.921,36	15.004
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6655	6,6507	04-05-23	252.982,53	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3820	5,3668	04-05-23	29.953.784,02	608
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9401	7,9659	04-05-23	27.196.145,25	1.808
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9991	5,9940	04-05-23	2.723.308,57	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7033	5,6892	04-05-23	1.906.473,23	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0068	5,9921	04-05-23	1.585.646,80	8
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6498	5,6358	04-05-23	2.814.379,13	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3177	5,3351	04-05-23	133.167,59	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3721	101,3932	04-05-23	62.081.368,29	2.977
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5884	7,6024	04-05-23	18.162.537,57	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8168	5,8275	04-05-23	21.048.732,10	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4476	,4491	04-05-23	30.747.401,48	2.379
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5358	6,5578	04-05-23	50.292.753,99	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8486	5,8590	04-05-23	1.777.947,09	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8358	5,8460	04-05-23	19.837.602,55	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2516	6,2627	04-05-23	474,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8557	5,8549	04-05-23	164.386.593,04	2.397
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7277	6,7267	04-05-23	6.278.078,73	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9283	5,9274	04-05-23	7.573.131,14	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7975	5,7966	04-05-23	13.929.756,82	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3928	6,3785	04-05-23	7.215.410,69	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5234	6,5090	04-05-23	3.450.186,03	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2149	6,2190	04-05-23	417.997.312,01	14.447
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9361	5,9393	04-05-23	309.806.882,13	13.781
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6717	8,6702	04-05-23	133.128.929,79	3.526
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5051	11,5101	03-05-23	464.799.664,20	36.983
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9134	11,9187	03-05-23	421.690.117,71	6.733
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2483	5,2651	04-05-23	2.326.481,05	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1817	5,1982	04-05-23	2.697.616,33	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2006	5,2171	04-05-23	2.856.353,95	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2151	5,2318	04-05-23	9.709.506,21	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7943	5,7966	04-05-23	137.579.091,59	93.167
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2136	6,2171	04-05-23	174.747.234,87	99.142
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2055	7,1980	04-05-23	100.337.671,26	99.126
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2541	6,2599	04-05-23	73.228.008,47	106.111
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4152	5,4245	04-05-23	284.248.739,09	106.046
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6332	5,6938	04-05-23	129.373.493,69	99.165
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5409	5,5535	04-05-23	893.535.192,57	105.501
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3648	5,3851	04-05-23	235.530.192,29	106.091
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4089	5,4335	04-05-23	663.691.646,93	84.086
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3028	8,2679	04-05-23	376.359.399,64	106.105

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 JAPON	ES0180966006	CECABANK, S.A.	7,0488	7,0911	04-05-23	64.222.559,61	99.330
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8095	9,7585	04-05-23	733.109.519,18	106.112
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4338	6,4341	04-05-23	55.849.157,02	2.433
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5536	6,5540	04-05-23	14.369.459,34	801
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6567	6,6570	04-05-23	41.612.583,93	1.791
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1067	7,0884	04-05-23	58.530.571,91	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0400	9,0323	04-05-23	9.625.320,27	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3722	6,3711	04-05-23	87.432.787,81	7.473
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.	5,5170	5,5192	03-05-23	384.193,15	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8860	5,8886	03-05-23	39.795.338,34	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9605	5,9741	04-05-23	15.845.853,11	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9508	5,9643	04-05-23	1.980.526.603,84	47.475
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7252	5,7453	04-05-23	434.849.520,08	12.661
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5658	5,5851	04-05-23	398.794.659,77	11.470
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7005	5,6973	03-05-23	906.173,67	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6450	5,6416	03-05-23	3.116.209,91	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6169	5,6135	03-05-23	4.992.787,64	374
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6107	5,6104	03-05-23	94.617,94	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5534	5,5530	03-05-23	2.919.712,29	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5272	5,5268	03-05-23	678.799,98	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1370	97,3721	04-05-23	55.605.711,10	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3492	103,3552	04-05-23	37.973.524,15	2.310
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0917	101,1094	04-05-23	68.595.756,25	3.476
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4423	103,4478	04-05-23	27.514.592,27	1.519
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7135	108,7368	04-05-23	72.077.938,21	4.018
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,8626	108,2546	04-05-23	4.150.063,26	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,7742	119,2035	04-05-23	13.916.414,12	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	392,3693	393,7788	04-05-23	84.033.073,32	6.436
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2862	15,2336	03-05-23	10.091.213,79	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8522	6,8409	04-05-23	9.241.873,55	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9800	8,9649	04-05-23	103.045.917,19	4.928
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8048	6,7935	04-05-23	31.391.456,95	105
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7385	8,7371	04-05-23	29.793,58	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8713	5,8755	04-05-23	6.411.170,71	650
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1385	6,1430	04-05-23	12.668.898,28	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7780	7,7239	04-05-23	21.948.354,07	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2771	8,2198	04-05-23	4.649.433,68	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7887	14,7590	04-05-23	21.166.093,99	1.172
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0928	16,0610	04-05-23	10.334.471,42	804
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2299	14,2459	04-05-23	17.826.904,26	1.661
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1815	15,1989	04-05-23	19.760.004,63	1.528
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4794	114,3514	04-05-23	166.875.542,96	8.254
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6290	122,4950	04-05-23	23.691.616,91	592
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,2415	868,5088	04-05-23	63.364.853,95	1.329
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,9438	880,2219	04-05-23	4.702.518,34	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8036	100,9590	04-05-23	27.640.027,33	1.590
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5654	105,7310	04-05-23	20.881.695,96	1.993
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3670	9,3389	04-05-23	112.673.969,36	5.018
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1284	10,0982	04-05-23	37.415.229,72	2.797
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3668	10,3681	04-05-23	14.959.317,35	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8722	10,8739	04-05-23	8.413.105,18	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,9577	654,5368	04-05-23	51.805.995,05	1.969
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,1786	673,8457	04-05-23	41.203.188,29	2.583
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0856	13,0933	04-05-23	11.996.478,45	940
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7410	13,7495	04-05-23	8.317.966,69	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8701	6,8833	04-05-23	52.560.605,94	2.946
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0552	7,0689	04-05-23	16.318.133,84	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6951	104,0182	04-05-23	31.999.452,80	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,5706	100,8109	04-05-23	43.972.576,95	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7921	11,8250	04-05-23	97.622.756,18	5.109
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3380	12,3726	04-05-23	36.452.172,20	1.995
CAJA LABORAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0500	6,0419	05-05-23	265.116.379,20	6.758
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8737	12,8985	05-05-23	7.616.868,16	645
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4988	6,4974	05-05-23	19.540.569,23	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1475	10,1407	05-05-23	25.326.352,32	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7215	5,7183	05-05-23	165.832.879,52	13.618
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8336	8,8088	05-05-23	95.104.949,19	5.540
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7427	6,7525	05-05-23	60.485.068,44	6.215
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2927	7,2849	05-05-23	708.175.043,82	20.273
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8653	5,8670	05-05-23	24.518.170,19	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5843	9,5795	05-05-23	35.097.773,55	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3440	8,4134	05-05-23	3.074.802,85	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3508	9,4706	05-05-23	33.803.230,24	3.252
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3096	13,5200	05-05-23	8.583.588,94	825
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9391	19,2044	05-05-23	9.670.929,97	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3090	9,3836	05-05-23	50.385.337,54	3.328
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6913	13,7959	05-05-23	2.859.842,03	367
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0751	6,0647	05-05-23	43.114.908,26	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7288	10,7119	05-05-23	47.139.885,15	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0160	6,0111	05-05-23	636.077.601,80	16.345
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9121	5,8982	05-05-23	97.571.631,14	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9971	05-05-23	28.184.681,75	763
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4875	7,4785	05-05-23	17.956.657,37	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9496	6,9849	05-05-23	84.137.044,05	8.509
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0079	8,0479	05-05-23	3.080.119,89	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8713	5,8617	05-05-23	47.476.175,45	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8839	10,8846	05-05-23	69.053.415,31	2.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3088	9,2971	05-05-23	24.732.858,46	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9312	5,9229	05-05-23	26.918.083,79	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6086	11,5751	05-05-23	244.034.651,82	8.021
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3244	7,3156	05-05-23	34.406.200,93	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6823	8,6684	05-05-23	34.080.185,27	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9058	11,8745	05-05-23	22.864.626,80	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3387	10,2989	05-05-23	12.253.783,16	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6949	6,7060	05-05-23	323.782.672,50	7.177
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0301	7,0594	05-05-23	288.897.186,24	6.197
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.934,5017	1.941,4055	05-05-23	224.827.343,30	2.600
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.474,5222	2.505,5373	05-05-23	198.295.720,22	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,9849	106,4987	05-05-23	18.881.111,01	726
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,7240	92,0319	05-05-23	2.831.573,94	217
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,3507	128,1720	05-05-23	2.069.774,05	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	109,3430	110,9903	05-05-23	33.604.622,48	1.290
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	106,8028	108,4111	05-05-23	3.699.676,79	275
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,9054	128,8155	05-05-23	1.690.874,85	131
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,5876	113,3867	05-05-23	427.951.488,14	5.430
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,4555	99,0260	05-05-23	74.810.760,76	1.853
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,2982	153,7354	05-05-23	67.881.472,43	1.213
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1213	104,3176	05-05-23	24.734.102,86	539
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,9690	112,7378	05-05-23	645.768.186,51	9.039
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,2815	101,8793	05-05-23	68.498.452,51	2.147
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,5746	149,9248	05-05-23	30.117.344,90	1.227
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5464	153,6315	05-05-23	3.770.710,90	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,9618	145,9386	05-05-23	511.985,75	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9816	12,9809	05-05-23	149.726.198,83	589
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9464	12,9456	05-05-23	89.813.073,58	426
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9919	7,9922	04-05-23	2.206.718,89	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6259	11,6112	04-05-23	3.771.072,73	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	19,3569	19,3145	04-05-23	3.939.586,83	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0074	11,0079	04-05-23	4.283.799,94	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,4696	1.173,4568	05-05-23	26.070.863,35	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,6498	1.190,6237	05-05-23	38.211.574,04	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.165,0127	1.164,9760	05-05-23	118.273.959,51	690
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3113	8,3800	05-05-23	13.165.067,23	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1905	8,2580	05-05-23	6.787.287,56	51
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

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 HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2058	11,2134	05-05-23	51.843.755,08	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2857	12,2654	04-05-23	2.865.687,82	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0091	10,9906	04-05-23	1.986.481,96	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4797	12,4619	04-05-23	45.456.757,95	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4962	12,4785	04-05-23	8.013.056,16	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1998	9,1963	04-05-23	13.457.598,69	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0587	9,0551	04-05-23	16.606.615,66	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,1020	977,1749	05-05-23	120.646.123,09	576
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,2750	959,3361	05-05-23	52.385.962,46	286
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9742	9,9704	04-05-23	69.120.345,41	99
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,1910	10,1630	04-05-23	16.702.720,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2729	10,2875	04-05-23	206.400.877,79	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5807	10,5959	04-05-23	21.843.652,54	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3091	13,3054	04-05-23	83.057.544,89	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9480	13,9444	04-05-23	125.717.348,90	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8887	10,8940	04-05-23	168.487.865,81	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2360	10,2411	04-05-23	17.118.655,63	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0282	10,0459	05-05-23	40.888.273,51	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8466	6,8501	04-05-23	104.312.364,93	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,6003	168,2753	05-05-23	4.477.116,88	141
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,5829	110,0215	05-05-23	386.740,16	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3825	9,5717	05-05-23	19.160.963,43	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,3056	22,7554	05-05-23	338.660.729,78	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0109	14,2932	05-05-23	1.303.606,83	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2516	10,2453	05-05-23	33.498.604,02	22
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,9995	145,9185	05-05-23	49.446.850,33	140
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9291	11,9217	05-05-23	1.013.962,20	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9538	10,9463	05-05-23	44.267,48	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3967	12,3890	05-05-23	28.512.712,78	367
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1250	11,1174	05-05-23	45.214.150,22	111
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0483	11,0476	05-05-23	46.197.152,81	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5811	15,5801	05-05-23	67.830.078,31	410
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8926	11,8920	05-05-23	21.529.288,71	110
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,2588	251,1878	05-05-23	201.954.365,90	1.349
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0046	104,9703	05-05-23	412.639.936,32	350
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2570	11,3774	05-05-23	7.401.359,42	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4569	16,6242	05-05-23	7.237.119,37	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1408	11,1833	05-05-23	38.751.320,14	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,6358	9,7460	05-05-23	3.748.549,82	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7312	9,8427	05-05-23	7.354.647,62	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5846	10,6009	05-05-23	35.594.299,98	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5583	19,7272	05-05-23	31.138.565,14	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4368	17,5440	05-05-23	85.681.319,30	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0727	18,2386	05-05-23	9.582.578,99	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8911	12,8863	05-05-23	13.514.495,86	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4565	13,6399	05-05-23	6.080.687,84	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0129	8,1104	05-05-23	607.261,93	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6405	9,6882	05-05-23	4.940.643,88	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	8,9298	9,2155	05-05-23	3.282.872,53	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6788	10,7154	05-05-23	2.600.107,98	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5891	10,7321	05-05-23	1.436.711,88	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9976	11,1585	05-05-23	4.653.474,82	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6558	26,9582	05-05-23	20.341.536,37	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6481	11,7525	05-05-23	23.124.430,80	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5691	12,6773	05-05-23	11.944.196,01	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4187	26,4008	05-05-23	200.479.510,54	884
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2375	26,2194	05-05-23	78.094.352,02	1.251
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9236	1,9201	04-05-23	132.559.867,86	351
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8909	1,8875	04-05-23	58.265.982,87	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4414	10,4421	05-05-23	42.411.257,76	256
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3842	10,3848	05-05-23	23.876.570,33	118
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6086	19,8303	05-05-23	28.388.411,30	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9436	16,9122	04-05-23	71.460.080,28	153
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7872	16,7555	04-05-23	5.186.026,85	132
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,6294	69,9096	05-05-23	56.385.286,33	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,6434	63,8098	05-05-23	52.072.424,94	746
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,7906	73,1297	05-05-23	87.229.677,98	891
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.	9,4507	9,5847	05-05-23	9.825.394,31	262
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	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	22,3421	22,3262	05-05-23	57.486.334,75	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2533	8,2406	05-05-23	28.956.672,50	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,0080	65,8337	05-05-23	167.727.119,33	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5479	9,7049	05-05-23	25.092.095,64	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9761	8,0803	05-05-23	67.973.248,75	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3223	9,3882	05-05-23	78.076.367,15	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3326	13,5259	05-05-23	144.938.529,80	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9600	9,9965	05-05-23	169.149.120,73	184
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2544	10,2865	05-05-23	53.320.758,40	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5976	10,6008	05-05-23	89.256.466,26	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7139	10,7172	05-05-23	12.496.485,79	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7390	10,7423	05-05-23	55.072.603,92	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0374	10,0331	05-05-23	55.443.969,11	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0571	10,1953	05-05-23	4.370.643,18	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4128	10,4325	05-05-23	53.914.896,03	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1034	10,1033	05-05-23	56.901.096,38	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,6218	938,6913	05-05-23	439.187.871,56	1.336
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3593	15,4649	05-05-23	12.413.912,19	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0015	21,0102	05-05-23	330.045.454,86	3.136
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3194	10,3203	05-05-23	47.585.939,34	1.032
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6199	13,7090	05-05-23	5.232.469,64	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5275	13,5257	05-05-23	87.393.196,48	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9719	13,9700	05-05-23	217.402,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1510	15,2074	05-05-23	326.920.351,02	2.748
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3931	19,3874	04-05-23	154.876.762,28	1.470
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7385	19,7329	04-05-23	39.542.324,88	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6670	19,6613	04-05-23	591.428.107,25	2.357
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9485	19,9428	04-05-23	94.286.987,85	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3399	8,3185	05-05-23	38.194.986,42	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4690	8,4473	05-05-23	524.079.877,46	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7303	15,7127	05-05-23	288.043.715,84	1.916
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6910	10,6787	05-05-23	14.377.862,18	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1068	11,0941	05-05-23	363.579.226,84	900
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4711	11,6293	05-05-23	25.756.696,73	354
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2008	12,3691	05-05-23	742,15	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2684	20,3243	05-05-23	60.075.139,73	796
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7635	25,1393	05-05-23	226.840.385,59	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4022	25,2703	04-05-23	198.367.180,27	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2177	9,2109	04-05-23	1.459.202,65	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7005	9,7448	05-05-23	1.676.400,96	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0426	11,4636	05-05-23	3.279.684,39	219
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0490	10,0634	05-05-23	2.050.625,37	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0672	11,1403	05-05-23	2.619.851,36	149
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9381	9,9373	05-05-23	103.383,44	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7311	10,8521	05-05-23	3.901.345,43	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0939	10,2074	05-05-23	770.299,50	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6107	9,8376	05-05-23	5.347.353,40	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5233	10,7716	05-05-23	7.037.136,75	479
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5133	27,7854	05-05-23	15.707.519,34	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,8923	8,9084	04-05-23	23.699.422,90	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0483	12,0828	05-05-23	25.745.229,55	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3337	11,3164	05-05-23	25.753.240,45	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4761	9,4754	05-05-23	251.033,59	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.499,0555	1.510,0320	05-05-23	6.826.273,92	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6673	9,5957	05-05-23	3.123.905,36	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7215	11,9094	05-05-23	5.722.968,64	934
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9893	149,9627	05-05-23	10.314.084,07	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,5821	81,4182	04-05-23	30.307.803,35	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7392	111,4741	05-05-23	29.985.481,53	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0449	10,1612	05-05-23	3.662.478,42	1.175
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8501	9,8505	05-05-23	18.698.308,34	5.311
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,1711	706,2441	05-05-23	18.818.008,52	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3591	8,4973	05-05-23	1.536.093,88	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8197	8,9656	05-05-23	1.575.539,50	78
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,6922	702,7591	05-05-23	38.091.807,68	1.378
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1274	19,3378	05-05-23	4.457.273,27	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6290	22,7469	05-05-23	2.734.442,45	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	21,5327	21,6446	05-05-23	7.373.536,08	340
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0216	10,0332	05-05-23	1.987.020,07	62
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9349	8,9453	05-05-23	6.390.225,39	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0221	10,0336	05-05-23	55.298,30	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9637	27,9857	05-05-23	8.943.712,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2117	25,2307	05-05-23	6.702.491,25	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9768	9,9780	05-05-23	3.391.037,97	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0125	10,0136	05-05-23	6.508.763,78	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5782	48,3394	05-05-23	19.327.699,67	532
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7123	9,7868	05-05-23	631.453,59	62
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5542	10,6573	05-05-23	3.617.218,51	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,9870	346,6901	05-05-23	6.802.730,00	768
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	345,7740	350,5340	05-05-23	4.713.464,88	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,7594	300,6132	05-05-23	312.439.367,72	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0295	299,2573	05-05-23	22.758.642,77	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,5015	288,0583	05-05-23	31.366.193,62	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3342	302,8679	05-05-23	45.195.168,24	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,6676	290,6644	05-05-23	61.117.013,24	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,1244	273,4645	05-05-23	27.183.553,99	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,8839	277,7520	05-05-23	58.574.424,40	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,4059	293,7871	05-05-23	43.338.872,62	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	7.120,2657	7.118,1176	05-05-23	501.152,34	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.999,8541	6.997,6655	05-05-23	60.766.776,36	562
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,8549	284,3986	05-05-23	23.908.553,59	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,5841	710,7431	05-05-23	40.871.601,45	1.684
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,0692	1.046,8354	05-05-23	13.913.912,83	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,2133	1.081,9619	05-05-23	65.535,23	13
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,3755	484,4409	05-05-23	8.086.133,26	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,6425	500,6876	05-05-23	24.733.716,68	4.808

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,0600	636,0642	05-05-23	4.968.778,76	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,3217	628,3176	05-05-23	141.260.011,25	4.669
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	747,0738	752,8374	04-05-23	10.460.787,81	2.550
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	693,6931	699,0104	04-05-23	10.017.674,38	1.480
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	797,0852	810,3196	05-05-23	2.027.977,29	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	795,4751	808,6429	05-05-23	10.659.742,21	871
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	726,5919	737,3211	05-05-23	20.479.547,78	2.556
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,6099	684,5377	05-05-23	35.635.846,23	2.317
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,3637	307,4167	05-05-23	28.244.798,02	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,6561	318,9237	05-05-23	74.242.890,84	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,9955	510,4257	04-05-23	12.278.121,03	1.357
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	550,9932	549,3303	04-05-23	5.871.774,40	2.103
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,9453	291,2292	05-05-23	67.622.025,82	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,2393	287,7233	05-05-23	26.110.654,63	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,9810	300,2597	05-05-23	19.153.960,31	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,2274	298,6237	05-05-23	66.659.442,14	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	321,2889	321,5831	05-05-23	29.259.530,03	1.040
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	05-05-23	16.357.137,94	290
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,2520	269,3100	05-05-23	13.357.543,16	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6956	277,9664	05-05-23	13.025.558,09	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,1220	307,3946	05-05-23	8.862.257,65	3.316
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,3071	302,4982	05-05-23	3.564.630,56	333
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,1935	747,3855	05-05-23	357.385.644,03	14.510
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,0740	693,9686	05-05-23	179.969.595,45	7.810
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,0940	818,8827	05-05-23	239.266.122,55	11.494
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,9301	783,1255	05-05-23	231.908.789,40	8.465
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,8906	894,7218	05-05-23	491.613.148,21	18.966
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.304,7139	1.312,5119	05-05-23	66.282.211,52	3.153
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,3897	324,1105	04-05-23	16.154.124,80	1.231
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,6760	318,0492	05-05-23	28.852.337,41	1.084
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,7991	289,2160	05-05-23	411.908.365,53	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,6775	299,3269	05-05-23	369.973.785,15	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,8211	298,7148	05-05-23	504.577.521,65	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,4233	291,9784	05-05-23	340.677.136,11	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,0137	1.221,6181	05-05-23	26.050.523,43	5.373
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,9915	1.193,5866	05-05-23	135.362.377,06	6.281
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,5403	1.174,1862	05-05-23	17.429.627,41	1.120
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,3026	1.223,8824	05-05-23	52.159.088,67	4.039
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,6931	845,2776	05-05-23	2.716.478,58	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,9453	804,6195	05-05-23	8.145.274,31	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,3970	555,1602	05-05-23	25.009.151,43	1.125
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	889,8210	905,2822	05-05-23	25.183.465,55	5.813
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	826,2086	840,5230	05-05-23	90.887.924,82	5.649
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	632,9475	641,3657	05-05-23	862.180,61	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	587,6703	595,4570	05-05-23	28.538.096,35	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,2127	297,4042	04-05-23	11.622.526,41	1.866
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	728,2399	742,6688	05-05-23	201.971.766,99	18.656
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	784,3094	799,8888	05-05-23	1.976.946,45	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2096	11,3027	05-05-23	13.037.881,37	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9863	4,0552	05-05-23	5.233.570,27	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2843	17,3996	05-05-23	16.414.290,99	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3138	17,4288	05-05-23	1.907.585,65	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4174	7,4230	05-05-23	2.718.156,02	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,7785	31,1704	05-05-23	25.258.069,12	1.625
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4041	15,5623	05-05-23	16.669.297,64	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0796	15,1917	05-05-23	12.146.047,93	1.132
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1502	11,1456	05-05-23	8.620.211,96	1.088
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2061	12,3521	05-05-23	56.661.050,95	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0247	1,0272	05-05-23	12.037.854,67	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1296	23,1726	05-05-23	6.945.727,85	102

Fondos de Inversión *Investment Funds*

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*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1864	27,5461	05-05-23	5.710.835,05	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9345	,9400	05-05-23	925.236,78	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8839	8,8682	05-05-23	4.022.196,46	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2855	22,3410	05-05-23	8.361.577,83	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0071	1,0065	04-05-23	18.109.058,13	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3883	12,3970	04-05-23	4.692.216,59	116
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0137	1,0268	04-05-23	1.849.216,89	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9922	,9938	04-05-23	11.067,33	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9946	,9961	04-05-23	2.687.074,91	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3077	18,3981	05-05-23	33.617.808,44	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3158	16,3521	05-05-23	30.982.895,03	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4504	10,5714	05-05-23	2.407.054,66	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,9743	103,9766	05-05-23	3.661.062,46	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4788	13,6704	05-05-23	10.531.977,53	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9467	,9439	04-05-23	6.809.363,27	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3564	1,3819	05-05-23	5.544.851,42	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0089	1,0234	05-05-23	7.680.955,13	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4252	4,4234	04-05-23	193.361.488,47	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2753	8,2330	04-05-23	64.903.692,78	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,7366	97,5870	04-05-23	71.307.702,18	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.331,6948	2.331,7605	07-05-23	290.618.139,97	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,4950	1.789,4848	07-05-23	19.394.585,51	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9470	,9467	04-05-23	52.484.613,15	808
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9514	,9512	04-05-23	2.139.708,11	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9656	,9640	04-05-23	24.615.702,25	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9747	,9730	04-05-23	551.304,02	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0078	1,0062	05-05-23	19.793.627,98	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,2764	775,1953	05-05-23	20.264.808,17	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,8207	787,7452	05-05-23	3.131,63	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5944	14,6273	05-05-23	52.491.118,57	1.506
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9146	14,9483	05-05-23	856.947,50	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2552	8,2585	04-05-23	3.523.796,24	113
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3996	8,4031	04-05-23	11.474.027,67	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9948	1,0067	05-05-23	5.462.791,61	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0027	1,0147	05-05-23	4.576.042,49	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8522	,8623	05-05-23	9.012.942,21	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2395	1,2373	04-05-23	19.986.432,37	816
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2694	1,2672	04-05-23	13.199.912,11	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,9346	1.797,2872	05-05-23	32.118.606,55	699
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.824,1608	1.821,4902	05-05-23	19.770.770,72	346
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,3780	1.250,2999	05-05-23	60.571.045,06	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,7327	1.252,6558	05-05-23	7.059.919,35	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,4504	69,5061	05-05-23	7.850.351,42	333
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,5844	72,6900	05-05-23	689.790,28	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0159	5,0832	05-05-23	6.338.712,96	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2757	5,3466	05-05-23	8.694.545,25	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9751	,9809	05-05-23	16.649.250,84	456
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9925	,9984	05-05-23	1.763.951,08	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9597	,9667	05-05-23	6.792.149,34	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9765	,9836	05-05-23	1.750.539,38	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7031	10,6862	03-05-23	35.770.595,53	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8282	9,8337	03-05-23	42.993.082,13	291
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0334	11,0057	03-05-23	16.662.866,29	214

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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*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3710	11,3256	03-05-23	24.305.041,07	507
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,0997	106,4881	05-05-23	1.456.478,68	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,5256	105,9076	05-05-23	1.965.684,87	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6586	13,7822	05-05-23	219.825,69	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3082	13,4283	05-05-23	1.638.771,65	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1310	13,2217	05-05-23	33.731.246,02	1.391
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1327	28,0528	04-05-23	7.715.371,80	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7854	13,8149	05-05-23	15.807.706,12	291
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4924	26,9388	05-05-23	63.896.055,90	875
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4360	12,3792	04-05-23	666.020,41	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4464	10,3914	04-05-23	12.468.048,13	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6396	6,6688	05-05-23	31.680.030,91	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6114	18,7809	05-05-23	6.716.164,83	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1985	103,1442	05-05-23	9.229.323,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3175	98,2160	05-05-23	382.112,36	91
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1800	12,4024	05-05-23	79.808.924,08	4.496
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9401	14,1953	05-05-23	53.212.280,96	498
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1108	13,3505	05-05-23	1.610.770,38	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8996	8,9390	04-05-23	1.959.521,56	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0406	9,0808	04-05-23	2.447.032,16	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.	9,1007	9,1013	05-05-23	128.910.035,02	11.173
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6682	11,7533	05-05-23	29.056.490,41	921
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1848	12,2740	05-05-23	10.256.498,96	358
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	185,0512	186,0094	04-05-23	11.146.430,97	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0416	5,1604	05-05-23	27.316.323,29	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8499	15,8328	04-05-23	30.713.076,28	1.620
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7634	11,6854	04-05-23	1.950.566,38	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0108	11,9317	04-05-23	15.902.239,08	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,8909	11,8124	04-05-23	5.008.418,71	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4504	9,5469	05-05-23	7.471.414,94	490
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,0449	84,4825	05-05-23	21.862.135,64	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,1699	88,6825	05-05-23	3.939.686,33	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,4875	86,9695	05-05-23	1.352.050,05	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.	21,8957	22,0960	05-05-23	1.464.660,65	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6316	20,6310	01-05-23	10.961.128,63	292
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7118	01-05-23	44.109.405,81	1.209
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9285	9,9257	01-05-23	24.957.770,45	358
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6414	108,5703	04-05-23	19.162.040,92	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9657	97,9015	04-05-23	576.400,22	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,7745	153,5590	05-05-23	45.101.771,10	884
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,3318	127,9856	05-05-23	8.874.041,01	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6973	13,8409	05-05-23	34.308.042,87	1.568
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9105	9,8700	05-05-23	8.634.523,71	601
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	9,9859	05-05-23	882.074,98	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8988	7,8453	04-05-23	847.942,81	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0690	8,0146	04-05-23	6.658.474,03	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7760	8,9646	05-05-23	8.863.488,35	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1364	10,3547	05-05-23	589.459,64	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,4516	9,6549	05-05-23	25.186,24	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3273	13,3143	04-05-23	245.107,78	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8344	11,9164	05-05-23	12.178.947,14	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1188	9,1587	05-05-23	28.826.916,92	737
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,0750	78,9227	05-05-23	4.318.377,23	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6615	9,6611	05-05-23	289.833,41	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.	109,9374	111,8096	05-05-23	7.830.980,68	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,6348	133,3371	05-05-23	80.848.645,99	2.459
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0075	6,0027	05-05-23	54.702.505,10	2.131
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8516	6,8505	05-05-23	326.808.677,05	8.649

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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.	6,1504	6,1707	04-05-23	7.607.039,82	545
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7504	5,7594	05-05-23	108,91	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7038	5,7127	05-05-23	130.526.637,35	6.120
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.	5,4077	5,4042	05-05-23	188.187.445,33	5.442
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4349	5,4314	05-05-23	648.583.084,01	21.422
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4340	5,4306	05-05-23	140.677.117,18	612
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7390	5,7423	04-05-23	26.653.048,28	264
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5130	8,6008	05-05-23	84.365.663,70	5.021
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0016	9,0947	05-05-23	256.344.258,65	5.328
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7993	5,7887	05-05-23	59.142.465,32	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2684	25,5699	05-05-23	16.303.155,95	1.519
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8301	29,1749	05-05-23	1.823.559,33	501
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9112	9,0487	05-05-23	219.596.451,66	15.538
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4535	16,7146	05-05-23	27.204.464,79	2.803
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3265	18,6179	05-05-23	25.908.950,09	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6094	5,5998	05-05-23	794.277.582,48	21.727
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6080	5,5984	05-05-23	228.568.310,19	1.155
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5765	5,5669	05-05-23	521.030.706,24	17.201
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5411	5,5240	05-05-23	115.044.309,17	3.956
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5603	5,5432	05-05-23	531.722.435,87	13.760
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5595	5,5424	05-05-23	54.678.705,74	233
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8759	5,8752	05-05-23	95.723.764,41	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1795	5,1953	04-05-23	24.874.677,67	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1360	5,1516	04-05-23	12.735.893,64	670
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8512	5,8471	05-05-23	352.991.938,79	9.737
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6211	5,6185	04-05-23	13.137.233,48	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5588	5,5562	04-05-23	24.613.352,63	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1531	6,1517	05-05-23	11.801.192,75	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0341	6,0291	05-05-23	14.740.903,08	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1369	6,1247	05-05-23	13.904.629,24	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9661	5,9491	05-05-23	25.248.937,96	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8938	5,8770	05-05-23	45.939.235,81	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8189	5,7996	08-05-23	75.102.854,92	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6870	5,6669	05-05-23	35.075.611,56	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5253	5,4974	05-05-23	24.482.382,93	860
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9505	6,9495	05-05-23	467.641.986,96	23.058
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.	10,1757	10,1394	04-05-23	162.448.660,26	8.469
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5954	10,5577	04-05-23	131.931.438,09	20.931
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.	22,4063	22,6888	05-05-23	43.223.806,04	2.956
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6184	7,7101	05-05-23	35.323.905,17	2.703
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9358	8,0316	05-05-23	70.270.132,05	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9764	14,1928	05-05-23	35.773.190,89	2.215
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6673	14,8948	05-05-23	153.422.527,74	5.344
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7596	17,0020	05-05-23	50.682.305,65	3.013
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6886	20,9883	05-05-23	61.370.678,18	8.112
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,3179	23,6123	05-05-23	2.162,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3928	6,4141	04-05-23	36.084,51	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.	6,1327	6,1333	05-05-23	10.596.012,81	310
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2032	6,2039	05-05-23	30.498.148,03	2.957
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3772	9,5222	05-05-23	274.738.583,30	14.349
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.	6,7611	6,7477	05-05-23	62.726.645,91	3.533
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	5,9307	5,9345	04-05-23	3.369.174,78	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.	6,0336	6,0341	05-05-23	62.514.656,06	306
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0405	6,0409	05-05-23	121.997.924,24	534
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1172	7,1200	04-05-23	1.080.245.750,46	12.738
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6854	6,6880	04-05-23	1.018.974.316,75	37.860
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5884	7,5902	05-05-23	114.784.598,82	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5904	7,5923	05-05-23	532.375.440,59	16.374
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5290	7,5309	05-05-23	196.198.496,73	6.116
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.	7,2168	7,2137	05-05-23	15.151.853,79	1.015
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7606	7,7574	05-05-23	186.847.480,74	13.041
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4545	12,5313	04-05-23	17.328.037,93	2.129
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0342	13,1148	04-05-23	34.895.732,36	6.016
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0482	6,0480	05-05-23	822.079.463,59	22.417
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0534	6,0533	05-05-23	321.410.803,30	1.504
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0470	6,0413	05-05-23	206.200.841,00	5.734
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0521	6,0464	05-05-23	80.642.319,31	390
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0516	6,0503	05-05-23	877.441.416,60	23.022
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0560	6,0546	05-05-23	15.351,73	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0540	6,0527	05-05-23	329.913.208,37	1.498
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0287	6,0267	05-05-23	36.167.511,89	644
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0289	6,0269	05-05-23	10.145.240,50	30
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.	7,4473	7,4009	04-05-23	12.046.558,01	738
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8101	7,7616	04-05-23	11.979,25	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6779	3,7629	05-05-23	13.630.793,45	1.433
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0932	5,2111	05-05-23	1.527,17	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.	5,7069	5,7068	05-05-23	11.697.335,87	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9417	5,9462	04-05-23	1.183.198.047,72	29.162
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.	6,8401	6,8328	05-05-23	1.048.768.822,14	28.645
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2816	7,2671	05-05-23	57.645.660,41	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0723	9,1674	05-05-23	396.262.824,97	26.677
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5654	8,6549	05-05-23	122.845.876,68	9.423
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3376	6,3445	05-05-23	11.314.618,67	780
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6695	6,6770	05-05-23	135.488.112,60	5.078
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8000	9,7801	05-05-23	72.389.496,50	5.130
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9592	9,9392	05-05-23	347.326.866,65	14.399
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9058	6,9524	05-05-23	8.703.929,99	1.012
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2822	7,3316	05-05-23	1.814.843,44	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.	7,2166	7,2024	05-05-23	58.637.646,15	2.230
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1310	6,1290	05-05-23	70.356.528,54	2.620
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6956	5,6824	05-05-23	52.595.917,91	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7642	5,7508	05-05-23	1.984.266,22	53
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3662	5,3476	05-05-23	22,91	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3377	5,3197	05-05-23	9.064.809,99	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4729	7,4587	05-05-23	630.912.123,61	22.020
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3216	7,3077	05-05-23	72.636.979,83	3.459
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.	8,5378	8,5364	05-05-23	39.527.066,59	262
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4843	8,4828	05-05-23	124.697.923,73	8.649
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3004	8,2989	05-05-23	26.950.162,02	433

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8327	8,8312	05-05-23	892.063.553,95	6.240
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8867	6,8793	05-05-23	512.196.460,54	13.739
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9275	7,9281	04-05-23	675.317.872,76	33.611
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.	6,0288	6,0210	05-05-23	162.285.034,32	4.430
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0331	6,0252	05-05-23	10.024,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0315	6,0236	05-05-23	56.509.410,42	272
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2118	15,3347	05-05-23	116.777.499,00	6.994
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1606	17,2996	05-05-23	414.406.631,13	20.819
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0621	6,0619	04-05-23	337.560.082,89	2.500
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1180	12,0871	04-05-23	10.677,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1292	12,2760	05-05-23	15.904.035,69	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8062	12,9615	05-05-23	88.984.500,41	8.318
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8013	4,8945	05-05-23	100.204.972,82	6.793
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3751	5,4796	05-05-23	344.569.383,87	15.375
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					

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4511	6,4639	05-05-23	759.179,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8930	6,9068	05-05-23	20.752.733,91	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7694	23,7406	04-05-23	62.050.614,94	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0989	10,1196	05-05-23	6.285.573,66	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0934	12,1847	05-05-23	3.966.809,97	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0268	13,1646	05-05-23	4.530.992,56	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2105	11,2645	05-05-23	7.430.686,79	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8651	9,9154	05-05-23	63.688,95	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9216	10,9774	05-05-23	14.858.951,75	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4765	129,5003	05-05-23	4.928.338,05	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,3966	157,4076	05-05-23	1.421.833,10	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,8836	166,0100	05-05-23	344.030,24	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,8438	163,9416	05-05-23	20.220.661,51	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,8455	82,3521	05-05-23	3.203.028,45	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5687	7,5689	03-05-23	7.231.581,63	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7267	12,8591	05-05-23	12.994.335,02	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9289	10,9074	04-05-23	32.024.246,23	165
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8615	12,7926	04-05-23	81.534.682,32	237
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1820	10,1689	04-05-23	52.894.418,09	177
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5561	9,5588	04-05-23	23.332.817,74	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7264	7,7395	03-05-23	3.816.513,95	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5350	10,5023	03-05-23	174.623.679,34	5.062
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8042	10,7708	03-05-23	32.333.844,37	4.021
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1325	10,1012	03-05-23	9.929.408,95	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5261	9,4899	04-05-23	553.612,83	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9617	9,9519	04-05-23	5.570.134,02	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6028	9,5931	04-05-23	407.512,58	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,2988	10,3890	05-05-23	7.439.356,54	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,4632	10,5547	05-05-23	1.987.373,59	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2534	10,3428	05-05-23	14.777.863,82	262
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6026	9,5729	03-05-23	811.305,92	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3999	9,3851	03-05-23	599.756,60	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4293	9,4296	03-05-23	701.016,12	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3924	9,3634	03-05-23	614.936,71	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2641	9,2087	03-05-23	641.683,08	7
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3487	9,3529	03-05-23	1.511.268,44	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4914	9,4958	03-05-23	1.767.564,58	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1459	9,1485	03-05-23	360.300,08	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1827	9,1854	03-05-23	20.342.449,61	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8844	8,8875	03-05-23	485.377,09	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8598	8,8631	03-05-23	823.834,70	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2987	9,2831	03-05-23	603.595,39	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0612	11,1011	03-05-23	1.559.210,57	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9431	8,9538	03-05-23	1.421.269,43	150
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6585	9,6613	03-05-23	1.227.794,68	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,4646	8,4667	03-05-23	782.384,56	101

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QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7862	9,7209	03-05-23	3.897.938,13	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5540	8,5794	03-05-23	873.393,79	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2489	12,2841	03-05-23	10.139.485,81	474
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5991	8,5464	03-05-23	715.359,44	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7035	9,6886	03-05-23	1.935.655,21	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0115	7,0021	03-05-23	3.508.806,09	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6691	9,6312	03-05-23	11.503.622,07	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1523	13,0911	03-05-23	15.308.035,32	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0810	9,0866	03-05-23	25.253.376,24	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0086	10,0201	04-05-23	987.612,95	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4369	10,4490	04-05-23	2.641.280,32	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	9,6642	9,6494	03-05-23	2.003.637,93	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9087	8,9139	03-05-23	1.270.475,21	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6070	10,6210	03-05-23	2.738.584,81	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5921	9,5917	03-05-23	4.503.107,68	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	7,5768	7,5564	03-05-23	2.390.240,99	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0513	9,0253	03-05-23	32.663.821,86	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	7,5518	7,5764	03-05-23	2.075.494,06	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6151	9,6258	03-05-23	5.768.871,24	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	10,2679	10,2570	03-05-23	685.501,43	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	8,8152	8,7567	03-05-23	1.643.214,46	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1048	9,1170	03-05-23	4.842.459,93	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7618	9,8493	05-05-23	6.450.951,80	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5782	10,5529	03-05-23	1.920.493,67	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6471	11,6606	03-05-23	915.479,73	53
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1817	9,1804	03-05-23	2.739.434,00	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2678	10,2764	03-05-23	1.445.782,85	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.	5,7128	5,7406	05-05-23	91.638.702,53	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1708	7,2422	05-05-23	5.277.148,82	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2750	7,3475	05-05-23	1.832.209,74	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2096	7,2813	05-05-23	9.309.790,75	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2877	7,3603	05-05-23	1.321.046,32	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.	3,2166	3,1802	05-05-23	551.846.277,20	92.787
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,2635	18,4968	05-05-23	31.950.032,49	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,1844	19,4300	05-05-23	74.126.177,60	7.113
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,3204	11,5464	05-05-23	12.688.367,18	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,8909	12,1287	05-05-23	1.091.255.459,37	95.509

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.	10,9669	11,0522	04-05-23	621.794.620,70	95.512
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9609	7,0416	05-05-23	32.468.262,25	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3113	7,3963	05-05-23	577.877.700,15	95.506
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5307	11,4872	04-05-23	385.659.866,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9785	10,9366	04-05-23	17.087.095,41	1.404
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,8180	4,7994	04-05-23	4.503.686,79	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0611	5,0418	04-05-23	367.852.512,55	95.515
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1005	7,2176	05-05-23	322.005.368,82	95.507
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7655	6,8768	05-05-23	56.784.356,80	3.617
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5330	7,4818	04-05-23	4.256.756,68	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9118	7,8582	04-05-23	390.137.024,85	73.560
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6605	7,6256	04-05-23	294.055.381,77	95.510
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4043	7,3703	04-05-23	6.622.287,86	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2306	6,2261	04-05-23	704.110.650,96	95.512
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4384	10,5193	04-05-23	5.736.469,58	594
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8360	9,8218	05-05-23	318.453.433,13	4.643
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0672	10,0528	05-05-23	912.869.462,45	95.507
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2320	11,3750	05-05-23	18.181.915,90	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7976	11,9482	05-05-23	1.189.184.629,59	95.505
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0889	6,0894	05-05-23	9.000.544,57	275
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0162	6,0169	05-05-23	44.467.235,56	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9961	5,9955	05-05-23	41.988.971,71	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9893	6,9929	04-05-23	25.590.892,91	857
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1466	6,1515	05-05-23	69.659.385,49	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1747	6,1710	05-05-23	212.421.364,47	5.994
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0969	6,0980	05-05-23	110.436.103,58	3.060
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6619	5,6518	05-05-23	75.574.619,34	2.368
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4162	6,4402	05-05-23	33.162.351,94	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1904	6,1892	05-05-23	15.194.170,67	713
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1592	6,1572	05-05-23	136.054.643,75	3.771
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1406	6,1527	05-05-23	90.671.266,93	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7740	5,7705	05-05-23	62.095.143,03	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2533	6,2537	05-05-23	5.299.557,74	111
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0651	11,0253	04-05-23	29.267.035,74	765
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2407	11,2004	04-05-23	56.681.161,51	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4980	9,5058	04-05-23	122.219.940,07	3.179
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5989	9,6068	04-05-23	239.335.767,16	2.126
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4227	9,4304	04-05-23	283.483.407,64	21.467
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3091	22,2880	04-05-23	211.755.142,50	5.616
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5459	22,5248	04-05-23	341.326.192,89	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0737	22,0528	04-05-23	571.626.284,44	62.795
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,9231	909,1538	05-05-23	28.586.593,63	846
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4640	9,4628	05-05-23	187.566.889,30	3.773
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7060	6,7049	05-05-23	17.460.583,78	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,5451	942,6952	05-05-23	1.667.825.588,55	92.791
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2570	6,2560	05-05-23	1.106.027.021,72	95.496
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7431	5,7337	05-05-23	26.608.226,58	714
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0029	6,0034	05-05-23	16.926.677,56	489
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0343	6,0348	05-05-23	22.834.568,08	663
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5606	5,5519	05-05-23	230.873.188,69	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8758	5,8673	05-05-23	734.444.985,04	16.975
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9778	5,9704	05-05-23	896.605.970,23	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9862	5,9858	05-05-23	1.459.300.416,28	32.345
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0550	6,0503	05-05-23	929.083.768,58	21.163
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0540	6,0545	05-05-23	13.634.913,20	482
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8879	5,8874	05-05-23	85.738.336,08	2.451
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8818	5,8721	05-05-23	68.631.035,03	2.119
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0401	6,0012	05-05-23	181.894.652,13	92.790

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 RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0356	5,9966	05-05-23	130.228,53	15
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6765	5,6672	05-05-23	1.142.833.530,09	95.504
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9965	6,0796	05-05-23	168.283.804,24	95.495
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9884	6,0712	05-05-23	165.866,38	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1438	7,1442	05-05-23	42.506.155,63	1.535
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,2993	1.074,9724	05-05-23	108.344.987,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9560	10,9934	05-05-23	6.725.969,13	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0229	10,0225	05-05-23	7.819.663,28	24
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,8568	988,2163	05-05-23	93.776.878,79	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0008	9,9943	05-05-23	5.937.891,73	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6275	1.089,2120	05-05-23	65.893.954,17	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9773	11,0439	05-05-23	5.675.203,68	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	204,9573	209,5892	05-05-23	208.275.938,40	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	184,7897	188,9593	05-05-23	244.515.518,25	5.644
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	192,6320	196,9813	05-05-23	518.940.410,68	2.486
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	171,2470	174,3990	05-05-23	45.141.928,66	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,4267	157,2637	05-05-23	31.190.317,25	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	160,9256	163,8843	05-05-23	70.949.574,83	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,2391	132,9570	05-05-23	87.453.570,50	2.022
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,4652	130,1459	05-05-23	16.314.910,97	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2103	33,1663	04-05-23	233.660.018,73	5.595
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6201	16,5858	04-05-23	199.528.660,91	4.783
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1623	17,1278	04-05-23	97.008.498,46	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1022	82,8851	04-05-23	67.579.448,30	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5883	20,6561	04-05-23	3.389.303,17	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4669	33,4239	04-05-23	2.230.476,38	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.	80,5022	80,2880	04-05-23	73.218.686,37	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5756	12,5846	04-05-23	69.765.499,23	7.197
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9374	20,0021	04-05-23	19.323.034,53	1.695
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0235	6,0222	04-05-23	32.132.345,73	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7498	5,7556	04-05-23	47.923.570,93	700
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2062	7,1820	04-05-23	96.920.230,97	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,7913	12,7668	04-05-23	3.548.568,04	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.	11,8014	11,8245	04-05-23	93.387.688,89	3.835
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4829	9,4867	04-05-23	227.413.382,01	11.647
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5722	7,6081	04-05-23	28.986.217,63	1.052
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.	6,1018	6,1637	04-05-23	50.518.929,05	2.384
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3576	15,3670	04-05-23	182.029.910,81	16.841
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4488	15,4584	04-05-23	7.486.350,94	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.	8,0615	8,0735	04-05-23	23.152.304,97	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0839	8,0960	04-05-23	503.679,44	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8472	7,8589	04-05-23	1.443.482,45	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
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4

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/ 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.	11,8017	11,8069	04-05-23	19.012.108,78	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0075	12,0128	04-05-23	84.747.635,29	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	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	103,9317	103,9440	04-05-23	2.431.286,61	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,4287	104,4428	04-05-23	2.034.413,63	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,6777	104,6927	04-05-23	20.120.494,84	7
FONMARCH	ES0138841038	BANCA MARCH	28,1931	28,1322	05-05-23	79.041.468,59	1.752
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5260	9,5055	05-05-23	66.774.217,18	3.685
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5472	9,5267	05-05-23	1.376.353,37	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6052	5,6130	04-05-23	238.071.580,68	4.317
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	934,7362	936,0378	04-05-23	37.568.919,15	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,7569	1.028,2121	04-05-23	15.447.908,01	460
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4181	5,4250	04-05-23	145.898.984,22	2.617
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2450	12,4033	05-05-23	16.328.770,88	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6629	10,8010	05-05-23	8.228.789,43	1.352
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4135	6,4966	05-05-23	7.174,25	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.095,8621	1.104,6037	05-05-23	31.475.253,70	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6620	12,7634	05-05-23	6.931.016,19	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4846	8,5526	05-05-23	6.412.917,57	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6133	10,6106	05-05-23	58.437.768,29	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0302	10,0277	05-05-23	5.761.754,94	43
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9528	9,9502	05-05-23	571.734,06	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,0029	902,8893	05-05-23	255.621.038,39	831
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8910	9,8898	05-05-23	166.795.472,69	3.950
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9139	9,9127	05-05-23	2.096.478,74	14
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0546	10,0435	05-05-23	62.295.065,02	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9928	9,9783	05-05-23	54.214.883,44	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1068	10,0894	05-05-23	82.140.663,00	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3344	9,3822	04-05-23	2.762.082,78	44
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,4961	93,9752	04-05-23	766.074,03	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4013	9,4497	04-05-23	3.323.251,19	1.066
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3513	10,3521	05-05-23	4.770.028,88	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8176	9,8163	05-05-23	40.132.355,02	3.350
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7589	9,7585	05-05-23	93.062.732,48	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0515	10,0511	05-05-23	4.476.127,88	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,0737	1.001,0318	05-05-23	46.626.068,45	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0391	10,0387	05-05-23	11.201,28	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7300	9,7122	05-05-23	10.929.158,41	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5321	12,7220	05-05-23	16.443.766,37	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3280	10,2862	05-05-23	4.377.727,93	29
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7444	19,7469	04-05-23	28.568.437,24	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4059	10,4004	05-05-23	358.107.509,74	22.566
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5958	9,5907	05-05-23	308.997,13	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8370	10,8312	05-05-23	77.602.980,35	1.739
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8866	8,8819	05-05-23	754.502,03	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5979	10,5922	05-05-23	273.442.121,30	24.067
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8675	8,8628	05-05-23	3.625.555,65	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6274	10,7786	05-05-23	4.707.744,48	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0416	9,1701	05-05-23	6.826.361,18	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5055	8,6263	05-05-23	10.199.954,04	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0476	10,0473	05-05-23	41.355.869,74	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.582,5174	2.582,4166	05-05-23	46.977.953,66	4.432
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5745	10,6005	05-05-23	10.451.760,55	816
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1853	8,2055	05-05-23	3.003.168,56	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1189	14,1534	05-05-23	9.265.823,85	494
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4853	10,5109	05-05-23	872.728,94	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3940	13,4266	05-05-23	9.572.266,50	5.060
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3925	10,4178	05-05-23	650.196,73	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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3632	8,4798	05-05-23	4.196.450,89	416
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5888	6,6807	05-05-23	2.012.822,89	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8676	7,9771	05-05-23	34.738.283,49	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2027	6,2890	05-05-23	1.106.395,29	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5935	7,6992	05-05-23	1.001.199,16	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9895	6,0728	05-05-23	447.258,82	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6215	10,6047	05-05-23	40.644.881,21	1.464
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0411	9,0268	05-05-23	3.218.107,04	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5801	30,5314	05-05-23	108.873.660,19	1.915
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5027	20,4701	05-05-23	1.483.662,51	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7374	29,6900	05-05-23	62.237.818,28	3.997
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4538	20,4212	05-05-23	1.137.182,44	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0736	9,2310	05-05-23	4.790.263,11	399
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7155	8,8666	05-05-23	8.531.427,08	1.058
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2799	9,4410	05-05-23	6.383.625,28	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	84,1149	85,3722	05-05-23	7.804.089,27	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,2179	87,5080	05-05-23	6.450.301,73	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,1790	58,4880	05-05-23	350.202,08	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3296	61,7118	05-05-23	2.418.209,41	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	583,4475	594,6805	05-05-23	25.993.900,61	491
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,7173	63,2880	05-05-23	43.990.237,17	114
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4330	73,9832	05-05-23	257.062.442,17	255
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,7760	123,3736	05-05-23	3.680.370,44	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,3818	126,0148	05-05-23	49.014,43	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,3985	126,1955	05-05-23	3.222.606,15	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.	104,2395	104,0401	05-05-23	15.608.141,87	271
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.	106,4922	106,2894	05-05-23	17.337.921,41	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5479	110,3396	05-05-23	977.720,02	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1892	107,9838	05-05-23	10.608.306,09	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5903	110,3819	05-05-23	23.293.609,31	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8935	109,6857	05-05-23	265.573,16	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7510	100,5232	05-05-23	46.919.599,61	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,2070	98,0250	05-05-23	23.781.412,35	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,5103	100,3160	05-05-23	59.301.667,09	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-05-23	330.023,00	8
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,2116	101,9899	05-05-23	96.418.361,58	3.509
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-05-23	24.531.359,49	996
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,7904	100,6174	05-05-23	33.821.786,17	1.407
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.	130,1598	130,1121	05-05-23	15.959.720,01	335
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,5924	172,7527	05-05-23	556.729,74	69
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6965	99,7026	05-05-23	838.644,57	17
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0000	100,0060	05-05-23	2.000,12	1
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6309	99,6374	05-05-23	302.135,62	2
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,7415	100,6169	05-05-23	54.091.046,65	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,6207	100,4957	05-05-23	8.386.062,32	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,8000	100,6757	05-05-23	13.825.149,97	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.	185,8626	188,0800	05-05-23	20.937.334,96	1.063
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	396,5489	400,0021	05-05-23	13.088.123,63	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,4633	128,4995	05-05-23	23.419.245,42	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,3943	119,1695	04-05-23	144.657.180,64	262

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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 FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8097	141,4558	05-05-23	27.494.609,21	689
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,6561	137,3108	05-05-23	447.447,70	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6233	142,2675	05-05-23	140.991.477,24	3.770
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,5790	102,6476	05-05-23	31.369.045,96	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,8539	100,8608	05-05-23	3.328.408,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0360	136,9869	05-05-23	1.106.345.283,92	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7423	136,6931	05-05-23	175.222.315,09	1.509
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5238	110,1442	05-05-23	1.092.271,37	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4748	110,0591	05-05-23	12.180.720,40	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8285	100,3924	05-05-23	607.596,45	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4256	112,0567	05-05-23	9.213.396,18	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.	104,7059	104,7187	05-05-23	159.318.804,95	1.199
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9318	100,9433	05-05-23	18.845.063,58	377
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,7295	92,7476	05-05-23	50.226.183,00	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,4595	131,3721	05-05-23	2.170.163,95	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,9075	130,8201	05-05-23	1.930.661,80	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,7329	131,6455	05-05-23	31.589.118,41	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.	97,1168	97,0838	04-05-23	26.028.411,69	797
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9981	101,9663	04-05-23	94.086.567,92	1.443
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5098	99,4779	04-05-23	6.394.847,56	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	288,5467	293,4261	05-05-23	27.226.766,89	1.078
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5708	94,6347	04-05-23	28.538.297,30	532
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8386	98,9079	04-05-23	93.902.725,64	1.816
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3471	97,4148	04-05-23	1.489.417,66	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,9380	220,8332	05-05-23	13.795.553,54	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4436	103,3126	05-05-23	77.774.841,06	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0289	102,8982	05-05-23	24.037.412,76	789
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7494	97,6169	05-05-23	596.364,12	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4332	105,2920	05-05-23	8.439.279,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,6084	95,3518	05-05-23	20.069.926,29	904
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,3500	94,0717	05-05-23	22.624.488,55	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.	28,1712	28,1562	04-05-23	5.797.436,56	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,5934	97,6708	05-05-23	249.123,04	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,8918	192,1607	05-05-23	97.706.987,39	3.471
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	180,2075	179,3385	05-05-23	123.780.382,79	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,9399	179,0720	05-05-23	10.723.352,42	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9689	94,7941	05-05-23	270.879.799,35	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,2013	144,8224	05-05-23	79.201.696,61	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.	108,6389	108,4831	04-05-23	24.257.694,92	1.443
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,8634	109,7071	04-05-23	9.626.941,73	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.	118,9505	118,7949	05-05-23	5.452.372,84	187
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9202	119,7635	05-05-23	14.987.858,32	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4771	102,3809	05-05-23	43.854.641,12	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7091	34,6560	05-05-23	344.236.065,96	3.641
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3224	32,2726	05-05-23	44.425.821,59	1.274
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,4488	219,8367	05-05-23	17.813.434,28	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,3688	395,7954	05-05-23	30.694.173,48	1.052
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	397,0848	402,6119	05-05-23	25.389.227,77	14

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8845	34,8312	05-05-23	1.300.177.139,02	4.696
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4755	129,2535	05-05-23	58.411.471,82	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0230	77,9164	05-05-23	83.734.770,48	3.058
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9098	99,7907	05-05-23	24.260.835,59	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8132	15,9486	05-05-23	21.384.537,33	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2239	16,1496	04-05-23	3.076.736,82	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4710	16,3958	04-05-23	8.197.903,56	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7907	14,7227	04-05-23	4.610.262,89	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	17,1058	16,6673	28-02-23	64.190.122,79	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,7869	99,8166	03-05-23	349.358,29	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,4741	99,5027	03-05-23	2.992,66	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,9482	117,8654	03-05-23	13.419.132,86	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,3688	116,2853	03-05-23	55.266.728,31	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8875	123,9813	03-05-23	69.668.591,23	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7027	113,3000	03-05-23	390.969.876,36	1.113
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6733	105,5256	03-05-23	177.788.238,35	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4366	1,4624	05-05-23	17.547.141,16	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4431	1,4690	05-05-23	23.296.004,09	244
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1045	15,1058	05-05-23	7.958.284,33	56
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5558	15,8355	05-05-23	77.989.868,37	857
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4895	15,5594	05-05-23	6.825.093,11	132
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,6558	16,0023	05-05-23	30.609.267,98	331
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4699	20,6444	05-05-23	63.665.785,77	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5525	12,7150	05-05-23	46.572.098,31	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,7184	11,8979	05-05-23	9.520.169,31	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3843	12,4625	05-05-23	3.990.337,97	164
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0120	10,0126	05-05-23	1.435.790,81	90
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,8532	9,9723	05-05-23	12.146.037,15	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,4937	10,6100	05-05-23	38.940,47	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5377	9,6729	05-05-23	3.188.008,43	38
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7791	19,9724	05-05-23	22.747.560,10	506
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4747	19,6648	05-05-23	13.817.697,47	686
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9069	16,0723	05-05-23	19.785.789,93	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8761	5,8486	04-05-23	2.077.623,64	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8675	5,8400	04-05-23	920.958,15	142
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,8520	10,9829	05-05-23	5.586.657,18	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,8539	10,9846	05-05-23	6.846.664,44	53
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	10,6427	10,7494	05-05-23	8.486.867,98	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7735	9,8694	05-05-23	29.798.119,27	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4328	9,5255	05-05-23	7.565.094,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4899	9,5830	05-05-23	2.800.947,31	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9193	9,9201	05-05-23	29.818.565,66	151
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,0854	285,1207	04-05-23	11.373.428,08	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9652	12,0779	05-05-23	8.130.158,06	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1518	9,1717	05-05-23	7.218.079,73	111

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,7780	8,7679	04-05-23	2.853.710,04	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,4320	37,6220	05-05-23	66.702.285,25	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5419	36,7269	05-05-23	91.794.758,18	3.135
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1177	1,1162	04-05-23	9.447.172,12	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5348	12,5294	05-05-23	605.811.193,82	45.348
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9249	13,0707	05-05-23	15.201.812,78	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,3556	05-05-23	4.328.750,82	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1472	11,1593	04-05-23	12.550.294,45	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,3254	27,4803	05-05-23	15.168.101,52	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5034	12,5051	05-05-23	5.963.729,34	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9863	11,9878	05-05-23	2.298.178,31	114
PENTATHLON	ES0162858031	CECABANK, S.A.	72,2045	71,9017	05-05-23	14.380.868,21	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1807	9,2638	05-05-23	1.555.620,76	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0925	9,1747	05-05-23	2.530.373,59	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,4374	12,8564	05-05-23	26.187.546,23	4.708
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1942	12,2932	05-05-23	4.146.205,27	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9355	12,0322	05-05-23	16.299.790,71	2.395
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0613	8,1493	05-05-23	1.561.074,72	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4180	12,3627	04-05-23	2.366.216,19	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	3,7936	3,7959	04-05-23	5.590.533,56	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0744	16,2330	05-05-23	56.097.712,39	5.043
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4415	16,6040	05-05-23	3.689.985,21	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4667	7,4795	05-05-23	22.246.110,32	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5876	7,6005	05-05-23	18.707.475,62	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4447	7,4572	05-05-23	39.323.975,16	2.118
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1563	38,6711	05-05-23	3.157.381,65	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2019	37,7032	05-05-23	51.277.665,86	3.714
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1554	10,2054	05-05-23	1.570.840,97	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9770	10,0261	05-05-23	13.107.893,38	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0351	10,1666	05-05-23	3.671.097,14	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0339	10,1636	05-05-23	1.209.872,51	78
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	9,9222	9,9218	05-05-23	71.672.209,84	1.003
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6565	86,6538	05-05-23	35.432.929,53	1.179
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9590	11,0466	05-05-23	14.236.557,90	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2881	10,2884	04-05-23	718.404,68	94
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,6064	32,3272	05-05-23	6.670.957,11	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,3304	28,9774	05-05-23	56.572,00	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9939	8,0810	05-05-23	2.469.015,04	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7629	8,8996	05-05-23	2.010.076,13	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6325	8,7670	05-05-23	9.826.444,06	1.667
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6661	3,6683	04-05-23	422.715,52	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2242	11,1991	04-05-23	11.576.183,02	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3115	11,2694	04-05-23	14.086.149,20	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4032	9,4043	04-05-23	4.938.500,81	103
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,1979	8,3262	04-05-23	14.039.164,08	2.115
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5602	9,5777	04-05-23	3.247.816,22	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6958	8,7216	04-05-23	5.609.997,55	106
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9436	10,9044	04-05-23	1.490.236,12	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4347	14,4501	05-05-23	83.551.674,42	3.711
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2334	15,1995	05-05-23	6.171.865,80	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3501	15,3159	05-05-23	15.329.414,52	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9665	14,9330	05-05-23	170.507.333,64	7.195
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5482	11,5497	05-05-23	364.825.894,88	8.368
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2649	14,2661	05-05-23	3.140.751,82	325
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2696	15,3035	05-05-23	8.528.048,38	1.038
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9461	10,9451	05-05-23	127.940.448,37	5.079
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1363	11,1354	05-05-23	47.588.232,29	1.726
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0888	10,0721	05-05-23	15.108.227,86	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1253	10,1092	05-05-23	15.301.375,90	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3185	11,4840	05-05-23	4.417.529,44	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0354	11,1967	05-05-23	6.075.897,79	956
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,4911	8,6166	05-05-23	688.912,45	163

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 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	22,2816	22,4789	05-05-23	113.613.538,99	5.949
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9425	13,9361	05-05-23	181.545.122,42	7.224
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2200	14,2136	05-05-23	53.490.104,82	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2885	14,2821	05-05-23	18.969.089,58	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3017	20,5336	05-05-23	16.497.289,52	1.155
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0782	10,0785	04-05-23	30.484.461,14	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0978	10,2138	05-05-23	2.070.730,02	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1082	10,2244	05-05-23	38.055.574,58	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8330	16,0641	05-05-23	11.856.515,36	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0151	15,1746	05-05-23	10.848.479,11	1.129
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8570	15,0146	05-05-23	40.369.420,70	5.949
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6222	19,7486	05-05-23	109.451.334,63	9.580
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9081	7,0015	05-05-23	13.639.556,21	1.692
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8803	6,9732	05-05-23	36.170.089,19	4.967
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0891	15,2493	05-05-23	15.062.752,37	2.593
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,6139	41,3049	05-05-23	3.251.380,19	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,6910	100,7375	05-05-23	308.638,55	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,8098	1.639,3766	05-05-23	8.484.259,12	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,0242	1.681,5678	05-05-23	273.115,60	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7125	10,7045	05-05-23	558.092.192,77	28.511
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,4998	05-05-23	22.223.235,90	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3368	11,3286	05-05-23	460.075.770,94	2.885
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5735	11,5652	05-05-23	43.461.816,13	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2185	11,2102	05-05-23	30.988.279,20	834
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6161	9,6412	05-05-23	221.700.107,41	12.361
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3886	10,4158	05-05-23	2.065.109,51	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2156	10,2424	05-05-23	123.081.028,05	803
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1136	10,1400	05-05-23	13.948.549,19	405
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,4223	05-05-23	44.656.580,68	3.111
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0116	11,0737	05-05-23	20.905.926,97	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9062	10,9676	05-05-23	2.088.262,59	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4243	15,5457	05-05-23	21.231.630,79	2.407
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7634	16,8959	05-05-23	79.851.637,71	8.597
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.	16,1852	16,3128	05-05-23	5.474.786,17	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,2060	16,3337	05-05-23	1.499.387,68	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3267	17,2398	05-05-23	4.570.378,20	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7194	14,6630	05-05-23	2.438.770,70	450
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8385	15,7784	05-05-23	30.074.296,59	8.380
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5541	15,4949	05-05-23	1.304.366,73	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.	15,3935	15,3347	05-05-23	252.792,92	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.	17,5483	17,4604	05-05-23	2.203.951,33	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8580	17,7686	05-05-23	1.253.832,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6390	17,5506	05-05-23	90.222,30	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0725	9,0245	05-05-23	16.963.080,93	1.223
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5360	9,4857	05-05-23	70.730.151,18	8.328
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4486	9,3988	05-05-23	7.411.779,31	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.	9,3833	9,3337	05-05-23	172.041,81	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7719	05-05-23	17.873.043,90	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8946	9,8957	05-05-23	223.467.708,19	9.370
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8345	9,8355	05-05-23	18.741.332,46	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8344	9,8355	05-05-23	64.359.440,74	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8701	9,8712	05-05-23	33.466.593,12	17
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8026	9,8036	05-05-23	6.737.676,75	166
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1994	10,1827	05-05-23	4.726.932,96	295
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4482	10,4313	05-05-23	65.465.873,25	9.280
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2677	10,2509	05-05-23	2.440.221,35	4

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*
EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2590	05-05-23	5.869.375,16	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3621	10,3452	05-05-23	964.326,72	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2231	05-05-23	1.329.752,01	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0550	13,0038	05-05-23	4.844.952,24	443
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.	13,6110	13,5577	05-05-23	1.555.477,06	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.	13,6015	13,5482	05-05-23	160.759,45	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8094	15,7260	05-05-23	3.741.893,84	490
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7021	16,6143	05-05-23	26.480.906,09	8.400
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.	16,4609	16,3743	05-05-23	1.671.453,83	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8673	16,7786	05-05-23	871.529,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4038	16,3173	05-05-23	256.270,02	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4619	12,4319	04-05-23	176.504.803,48	12.153
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8027	12,7722	04-05-23	4.069.430,17	5.977
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6740	12,6437	04-05-23	3.037.638,77	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6739	12,6436	04-05-23	90.653.056,88	598
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7814	12,7510	04-05-23	959.037,84	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5675	12,5375	04-05-23	21.944.659,33	641
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6032	12,6102	05-05-23	2.382.570,08	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0543	12,0608	05-05-23	16.357.157,99	1.207
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9155	12,9229	05-05-23	7.942.884,22	5.661
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5988	12,6059	05-05-23	16.117.889,74	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1183	13,1259	05-05-23	2.034.444,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8390	12,8462	05-05-23	1.048.506,13	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,8858	18,3411	05-05-23	68.245.544,30	5.314
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,3104	19,8027	05-05-23	43.747.992,71	9.245
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,0244	19,5090	05-05-23	1.705.625,50	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,6169	19,0911	05-05-23	35.099.819,20	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,5388	20,0368	05-05-23	4.651.329,92	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,7052	19,1815	05-05-23	3.521.479,16	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	20,9450	21,4851	05-05-23	113.218.730,94	6.879
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	22,7567	23,3445	05-05-23	198.137.684,69	8.584
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,3834	22,9610	05-05-23	1.747.758,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	21,9763	22,5434	05-05-23	60.784.845,40	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	22,9474	23,5399	05-05-23	1.807.118,95	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	21,9262	22,4918	05-05-23	8.105.881,01	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2042	18,1759	05-05-23	39.132.210,38	2.920
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9934	18,9642	05-05-23	101.887.764,73	9.457
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.	18,7197	18,6907	05-05-23	19.135.713,78	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7237	18,6946	05-05-23	2.981.704,90	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6525	17,9182	05-05-23	43.509.943,47	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8034	19,0870	05-05-23	83.800.636,52	8.515
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6079	18,8882	05-05-23	568.737,80	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3574	18,6340	05-05-23	12.687.070,21	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.	18,2716	18,5467	05-05-23	622.632,76	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7271	11,8432	05-05-23	47.179.739,80	3.410
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6604	12,7861	05-05-23	176.225.422,59	8.580
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4581	12,5816	05-05-23	1.120.311,03	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2051	12,3260	05-05-23	13.833.615,20	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,2651	12,3865	05-05-23	2.201.366,76	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9914	7,9844	05-05-23	30.140.260,11	2.765
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8201	9,7972	05-05-23	109.192.029,52	4.869
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6383	8,6227	05-05-23	110.047.795,23	3.732
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6107	12,6181	05-05-23	227.568.193,29	7.065
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8337	10,8779	05-05-23	193.840.190,20	5.952

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1541	05-05-23	282.112.475,87	8.384
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1216	10,1163	05-05-23	180.460.893,02	6.079
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5598	10,5486	05-05-23	144.438.981,16	5.281
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	10,0011	05-05-23	71.793.846,16	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4246	9,4027	05-05-23	135.981.525,15	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3316	12,3041	05-05-23	97.966.277,01	4.750
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1090	05-05-23	232.309.197,48	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3932	10,3934	05-05-23	173.187.035,38	5.577
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0292	8,9896	05-05-23	76.217.941,82	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9082	9,8850	05-05-23	1.118.279.063,57	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9977	9,9957	05-05-23	694.218.947,67	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0260	10,0175	05-05-23	500.685.024,84	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	05-05-23	490.167.960,00	8.135
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4744	10,4754	05-05-23	14.806.517,46	383
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,6005	10,6016	05-05-23	1.011.027,48	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6005	10,6016	05-05-23	51.105.034,61	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6643	10,6655	05-05-23	5.851.129,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5371	10,5382	05-05-23	995.853,09	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9770	8,9656	05-05-23	263.169.229,35	16.571
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1919	9,1804	05-05-23	588.533.392,49	9.370
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0752	9,0637	05-05-23	8.319.194,03	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0759	9,0644	05-05-23	141.485.778,88	863
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2217	9,2101	05-05-23	33.528.711,84	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0259	9,0145	05-05-23	17.849.892,84	610
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,8075	1.264,8307	05-05-23	12.817.636,54	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,6107	1.346,8076	05-05-23	1.058.759,56	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,5119	1.330,6733	05-05-23	5.492.262,45	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,4615	1.330,6229	05-05-23	49.021.286,56	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8911	1.342,0765	05-05-23	14.392.238,93	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,9822	1.290,0582	05-05-23	1.820.447,51	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5885	9,5869	05-05-23	114.746.904,95	4.214
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7827	9,7812	05-05-23	7.117.590,54	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7832	9,7817	05-05-23	174.022.983,28	1.060
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8931	9,8917	05-05-23	5.753.785,33	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6746	9,6731	05-05-23	3.530.641,49	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2189	9,2211	05-05-23	78.973.690,22	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1935	9,1956	05-05-23	35.150.025,71	1.023
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0521	10,0546	05-05-23	415.662.249,71	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1579	9,1599	05-05-23	437.158.346,72	22.733
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3282	9,3305	05-05-23	9.151.698,22	154
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3041	9,3064	05-05-23	3.506.150,33	3.146
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2189	9,2210	05-05-23	543.112.305,75	2.719
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2819	9,2842	05-05-23	320.336.290,72	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3891	9,3914	05-05-23	61.976.778,18	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2643	05-05-23	22.067.619,99	633
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8131	22,8225	04-05-23	79.573.166,25	473
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2063	11,1909	04-05-23	17.266.781,88	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8584	31,3507	05-05-23	101.069.792,70	451
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,6244	32,1276	05-05-23	1.586,81	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5146	27,9524	05-05-23	1.850.785,66	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4913	30,9775	05-05-23	2.235.862,59	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3319	16,4417	05-05-23	165.786.092,78	289
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0565	17,1710	05-05-23	130.251,47	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2289	16,3373	05-05-23	26.261,12	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8631	14,9625	05-05-23	2.423.550,46	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3238	17,3908	05-05-23	39.881.745,90	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2383	15,2968	05-05-23	1.661.058,05	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1124	18,1824	05-05-23	426.978,25	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2925	12,4604	05-05-23	3.926.343,28	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7757	11,9365	05-05-23	1.193.655,97	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9785	12,1417	05-05-23	262.160,75	44
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7756	11,9360	05-05-23	6.610,71	3

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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*
CL BR							
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2497	12,4168	05-05-23	19.994,65	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8477	12,0058	05-05-23	12,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1336	12,3083	05-05-23	5.058.727,19	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6097	11,7768	05-05-23	58.117.955,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2033	11,3642	05-05-23	691.900,43	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6810	11,8487	05-05-23	8.516,62	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9844	12,1569	05-05-23	515.875,30	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9142	11,0080	05-05-23	32.328.190,77	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2101	11,3069	05-05-23	522.935,70	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1403	10,2245	05-05-23	974.039,21	99
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0861	10,1698	05-05-23	124.701,36	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0171	10,0110	05-05-23	5.816.380,41	272
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	10,0057	05-05-23	11.940.688,53	442
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	10,0306	05-05-23	1.206.644,44	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0334	10,0161	05-05-23	18.882.514,87	713
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2891	18,2392	05-05-23	204.421.354,14	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8016	16,7554	05-05-23	2.979.800,51	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5933	18,5425	05-05-23	295.819,03	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3893	14,3863	05-05-23	186.360.339,45	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7245	13,7215	05-05-23	11.841.388,16	493
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4552	14,4521	05-05-23	5.152.600,53	176
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0892	13,0518	05-05-23	1.681.231,73	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3337	12,2983	05-05-23	857.217,42	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9229	12,8859	05-05-23	364.747,72	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7282	19,6021	04-05-23	3.248.146,87	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9484	20,8148	04-05-23	1.959.017,28	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1665	9,1601	04-05-23	40.332.490,81	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6693	8,6631	04-05-23	979.138,18	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0268	9,0204	04-05-23	1.228.680,49	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5603	14,5573	05-05-23	1.098.308,53	99
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5133	11,4659	04-05-23	11.121.098,12	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2764	11,2298	04-05-23	1.488.350,05	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7157	04-05-23	15.934.335,37	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5561	10,5358	04-05-23	5.966.565,88	393
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7495	9,7478	04-05-23	41.244.851,53	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6007	9,5988	04-05-23	9.866.292,37	605
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9361	108,9262	03-05-23	7.816.831,91	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,0957	109,0880	03-05-23	79.657.288,50	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.	102,6490	102,6698	03-05-23	260.755.687,73	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5559	135,5581	03-05-23	30.554.342,51	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	8,5574	03-05-23	6.759.139,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7977	97,7322	03-05-23	42.018.007,35	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8567	14,8712	03-05-23	56.006.389,98	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8278	45,7447	03-05-23	89.684.671,22	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.	4,4391	4,4363	04-05-23	5.743.460,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4012	4,3908	04-05-23	4.053.503,49	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4146	4,3983	04-05-23	3.538.324,01	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3952	4,3762	04-05-23	3.140.886,74	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4140	4,3940	04-05-23	3.384.488,27	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1767	04-05-23	30.720.915,62	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8298	97,9645	04-05-23	507.117.417,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,9530	102,0041	04-05-23	179.378.516,02	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1373	103,1896	04-05-23	4.062.259,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8929	99,0298	04-05-23	56.216.900,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3282	101,3782	04-05-23	403.303.166,38	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,3552	22,4136	04-05-23	154.873,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7832	20,8365	04-05-23	21.121.816,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,6930	20,7789	04-05-23	96.695.404,75	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,3451	23,4421	04-05-23	250.245.207,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,0514	23,1475	04-05-23	193.560.994,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,3619	28,4812	04-05-23	112,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,5160	27,6316	04-05-23	413.928.651,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,9887	21,0759	04-05-23	16.914.524,32	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3706	4,3481	04-05-23	380.028.147,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9761	4,9507	04-05-23	2.157.319,48	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,0025	64,3057	04-05-23	32.310.230,82	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,7276	70,0608	04-05-23	1.370.192,30	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,7465	100,7643	04-05-23	31.363.407,32	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7573	100,7749	04-05-23	113.426.303,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,8557	100,8748	04-05-23	814.864,57	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,6605	100,6782	04-05-23	109.198.672,02	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.	91,2844	91,2254	03-05-23	335.163.157,75	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6756	96,7656	03-05-23	4.096.442.498,75	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5341	10,5099	04-05-23	73.075.744,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0724	11,0472	04-05-23	397.086.940,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3372	9,3160	04-05-23	39.762.535,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5676	12,5394	04-05-23	218.724.602,71	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3759	97,3933	04-05-23	159.432.239,54	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0220	98,0404	04-05-23	21.502.889,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7523	97,7705	04-05-23	81.069.533,93	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,0441	97,8646	04-05-23	17.090.920,13	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,2978	101,1154	04-05-23	1.607.388,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7121	95,8706	04-05-23	8.120.656,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8271	94,9831	04-05-23	179.191.123,58	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7718	101,8029	03-05-23	161.901.792,14	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8035	97,8827	03-05-23	33.619.618,44	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8214	90,8120	03-05-23	522.362.919,45	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,5375	87,1842	03-05-23	167.508.159,35	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	98,4358	98,4197	03-05-23	1.295.239,36	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9898	98,9834	03-05-23	532.718,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2288	100,2697	03-05-23	149.579.482,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0044	109,0489	03-05-23	41.484.109,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9352	101,9768	03-05-23	3.356.603.166,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,4650	206,7536	03-05-23	105.502.060,38	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,4579	212,7549	03-05-23	568.850.023,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,2726	135,4287	03-05-23	77.282.541,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,4183	137,5769	03-05-23	7.796.489.936,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7317	8,7619	04-05-23	3.547.771,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8824	8,9132	04-05-23	251.291.417,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0401	9,0717	04-05-23	1.875.056,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,1352	97,0609	04-05-23	31.976.992,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,7206	98,6799	04-05-23	154.504.957,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	98,9324	100,9389	04-05-23	76.799.967,08	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2800	100,1945	03-05-23	146.183.904,02	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5338	98,4506	03-05-23	122.150.250,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2908	91,2294	03-05-23	263.689.113,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2966	90,2170	03-05-23	134.103.441,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4917	88,4079	03-05-23	274.141.291,69	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,2083	97,0957	03-05-23	262.923.612,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,2263	98,1162	03-05-23	55.823.022,99	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,9858	88,8973	03-05-23	339.181.535,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,5936	210,7707	04-05-23	6.257.988,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,3859	118,9580	04-05-23	62.715.776,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,6516	109,2563	04-05-23	11.118.675,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,3626	118,9351	04-05-23	260.368.796,99	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,4648	108,0735	04-05-23	13.898.407,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,5919	234,6827	04-05-23	273.291.460,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,0065	217,1599	04-05-23	39.657.052,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,4812	234,5716	04-05-23	1.281.974,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,5032	128,3740	04-05-23	276.894.441,85	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,6958	492,2440	25-04-23	653.925,65	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0532	100,0534	03-05-23	60.466.800,54	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1517	100,1565	03-05-23	1.091.706,73	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9881	99,9916	03-05-23	187.427.810,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1953	100,1960	03-05-23	1.171.097.180,44	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,3645	100,3664	03-05-23	7.553.078,02	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,2677	100,2977	03-05-23	853.600.101,50	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,9601	118,9857	03-05-23	890.240.190,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0545	100,0712	03-05-23	1.326.224.110,47	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0782	101,0485	03-05-23	124.322.935,52	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,3930	100,4064	03-05-23	1.004.064,60	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,2569	100,2690	03-05-23	75.083.047,96	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.	299,0601	299,4319	03-05-23	58.816.078,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5443	9,5526	03-05-23	906.597.604,38	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,0524	110,3058	03-05-23	32.988.942,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,2761	109,4016	03-05-23	317.940.961,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,3094	109,9097	04-05-23	160.626.877,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3206	97,3387	03-05-23	1.171.079.355,80	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 PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6585	89,8163	03-05-23	13.649.662,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3240	99,4062	04-05-23	54.712.092,16	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,1691	90,2425	03-05-23	145.509.149,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,8754	113,0297	03-05-23	210.898.394,72	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,9358	99,8956	03-05-23	3.171.587,18	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8519	99,8106	03-05-23	261.518.720,80	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8483	99,8070	03-05-23	46.078.650,05	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2338	87,2497	04-05-23	246.772.953,09	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4139	93,4321	04-05-23	114.630.373,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4849	87,5003	04-05-23	99.275.714,63	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1385	94,1569	04-05-23	1.029.369.566,88	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2841	82,2981	04-05-23	151.881.794,03	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,8527	99,9309	04-05-23	8.932.990,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,4671	854,1713	04-05-23	131.079.157,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1797	7,1823	04-05-23	746.915.878,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9828	6,9848	04-05-23	1.034.734.976,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0023	7,0048	04-05-23	269.420.876,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1926	7,1952	04-05-23	124.587.785,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	899,2497	902,1131	04-05-23	157.997.262,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,6733	963,7375	04-05-23	30.663.453,34	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.	1.053,7840	1.057,1707	04-05-23	407.554.385,24	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,2701	98,3456	04-05-23	74.070.538,44	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1094	99,1183	04-05-23	318.630.342,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,7523	987,9001	04-05-23	17.930.825,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,1672	178,8576	04-05-23	12.770.132,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5511	92,7953	04-05-23	121.672.029,57	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7441	99,0081	04-05-23	914.127.278,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2595	94,5094	04-05-23	14.204.611,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,4847	1.050,8502	04-05-23	92.969,07	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3030	85,5811	04-05-23	823.645.292,92	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0120	89,8719	04-05-23	29.974.211,30	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,9413	1.011,1508	04-05-23	2.538.554,41	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2164	134,4991	04-05-23	4.146.333,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2289	132,5046	04-05-23	1.459.845,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4727	126,7350	04-05-23	352.853.565,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6602	128,9284	04-05-23	13.127.049,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,3763	935,3074	04-05-23	44.554.313,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	991,7144	988,3956	04-05-23	49.988.522,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,0356	100,0462	04-05-23	123.972.644,46	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,2835	179,9836	04-05-23	187,66	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,5584	115,0360	04-05-23	232.845.957,28	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,0608	101,7255	03-05-23	434.276.583,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,5232	276,7239	03-05-23	28.957.486,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0842	39,1150	02-05-23	15.575.674,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,3798	225,0207	04-05-23	268.195.877,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,3474	253,8261	04-05-23	8.322.584,22	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,3932	137,4064	04-05-23	125.017.481,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2708	150,2921	04-05-23	507.844,31	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0087	97,1417	04-05-23	841.972.586,02	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3939	91,5508	04-05-23	235.122.151,35	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,0530	117,6783	04-05-23	174.316.969,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,3882	123,9971	04-05-23	6.988.826,54	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,6500	118,2742	04-05-23	83.902.856,42	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1346	88,4278	04-05-23	10.458.571,48	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8931	87,1813	04-05-23	138.518.059,92	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1192	90,2725	04-05-23	1.628.247.923,03	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2244	359,4972	31-03-23	642.758,68	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4295	9,4320	04-05-23	1.047.196.838,00	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6650	9,6677	04-05-23	444.399.875,74	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6169	9,6195	04-05-23	240.766.393,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1432	98,1116	03-05-23	14.741.849,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6377	97,6049	03-05-23	80.693.018,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8827	97,8505	03-05-23	149.077.672,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,8967	97,8078	03-05-23	25.507.339,05	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,5126	97,4224	03-05-23	83.322.615,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6028	97,5133	03-05-23	297.962.756,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,2582	98,0266	03-05-23	23.149.546,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,5514	97,3195	03-05-23	32.471.650,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,8944	97,6626	03-05-23	67.125.115,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5486	98,5663	03-05-23	17.467.999,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1148	98,1312	03-05-23	28.049.087,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3610	98,3781	03-05-23	79.717.378,89	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0993	18,9165	02-05-23	7.412.677,39	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7533	20,7511	03-05-23	20.003.523,36	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	8,7815	8,7738	05-05-23	31.569.983,25	573
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7834	8,7758	05-05-23	110.972,82	7
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.610,1734	2.611,0038	05-05-23	81.454.714,76	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.643,6300	2.644,4891	05-05-23	4.666.730,79	24
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6105	13,7207	05-05-23	30.335.617,06	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5590	13,6691	05-05-23	10.013.461,28	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6756	8,6754	05-05-23	87.607,83	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6977	10,7190	05-05-23	31.519.798,39	691

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GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7101	10,7314	05-05-23	660.222,11	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3190	6,2993	04-05-23	2.836.364,27	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7642	6,7627	04-05-23	79.371.585,08	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5251	9,5268	04-05-23	42.423.308,88	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5176	8,5043	04-05-23	13.748.140,64	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3733	15,3857	05-05-23	7.384.698,26	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7759	15,7888	05-05-23	2.692.718,28	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8543	9,8153	04-05-23	39.438.692,33	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8240	9,7851	04-05-23	2.096.073,95	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8179	9,7789	04-05-23	242.581,08	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1961	12,3303	05-05-23	32.696.216,69	1.420
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1779	12,3121	05-05-23	2.757.383,82	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,7141	14,8876	05-05-23	2.765.024,93	151
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,3806	15,5623	05-05-23	6.152.258,28	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0510	5,1121	05-05-23	11.180.679,48	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1442	5,2065	05-05-23	8.768.660,15	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7758	32,7691	04-05-23	786.395,73	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7280	34,7210	04-05-23	3.751.626,99	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1743	6,1690	05-05-23	9.516.092,50	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0973	6,0920	05-05-23	26.662.334,53	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9906	9,9910	05-05-23	2.397.365,27	22
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	5,9250	5,9250	05-05-23	132.146.444,64	842
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1889	6,1890	05-05-23	59.395.193,67	728
TARFONDO	ES0177975036	UBS ESPAÑA	14,4768	14,4744	04-05-23	36.196.553,29	104
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0716	10,0612	04-05-23	1.090.469,21	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.015,1190	1.015,8093	31-03-23	24.754.923,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.006,5371	1.007,0507	31-03-23	403.912,14	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5915	10,6013	04-05-23	15.392.750,72	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0217	10,0383	04-05-23	3.104.684,40	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0191	10,0356	04-05-23	4.745.096,08	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0286	10,0338	04-05-23	1.236.008,82	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.	9,9937	9,9987	04-05-23	1.336.076,24	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7926	11,9787	05-05-23	991.921,31	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8103	11,9968	05-05-23	3.247.330,32	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7087	9,7348	04-05-23	10.477.362,95	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6836	9,7095	04-05-23	1.372.213,02	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6827	8,7994	05-05-23	6.120.437,93	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6663	8,7828	05-05-23	3.285.965,22	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8709	9,8754	04-05-23	1.352.936,73	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2080	9,1809	04-05-23	1.531.043,50	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2537	9,2266	04-05-23	17.808.354,25	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9048	9,8388	04-05-23	1.469.712,42	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8927	9,9021	04-05-23	3.217.718,36	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1568	10,1407	04-05-23	6.342.348,23	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1483	10,1369	04-05-23	15.353.098,64	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4716	9,4454	04-05-23	1.976.888,19	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1886	9,1714	04-05-23	5.362.364,49	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1405	6,1691	05-05-23	2.729.384,27	171
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9344	9,9045	04-05-23	7.414.278,70	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7771	13,7980	04-05-23	6.047.702,76	99

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NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4310	87,4170	05-05-23	126.999,17	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,2238	13,4302	05-05-23	9.059.754,93	1.650
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9545	9,9492	05-05-23	21.246.578,64	783
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.220,4084	1.220,4708	05-05-23	852.822.752,65	24.069
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,1633	1.162,5220	04-05-23	79.321.762,14	4.359
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0034	9,0007	04-05-23	60.920.098,99	2.182
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9303	9,9161	05-05-23	295.834.469,74	6.036
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1243	10,1036	05-05-23	79.324.994,46	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,9043	1.159,0258	04-05-23	306.086.338,33	12.888
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0740	10,0509	05-05-23	1.096.263.433,28	33.754
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1386	14,0803	04-05-23	70.955.465,05	3.900
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1836	10,3241	05-05-23	38.113.954,34	2.305
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,8402	11,8389	04-05-23	15.560.935,19	1.830
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4243	12,4318	04-05-23	35.988.516,20	4.015
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1314	98,9149	05-05-23	15.524.254,47	3.436
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,2233	1.829,5537	05-05-23	52.034.246,82	2.259
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8345	5,9265	05-05-23	5.035.068,84	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0035	9,0087	04-05-23	18.526.436,18	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,4977	12,6773	05-05-23	24.133.438,75	365
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,7930	12,9770	05-05-23	5.655.160,28	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,5238	100,5950	05-05-23	9.030.378,50	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,5430	100,6141	05-05-23	10.574.594,09	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,3804	96,4481	05-05-23	30.457.045,79	500
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5385	9,5220	05-05-23	3.602.408,66	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4659	9,4641	05-05-23	4.113.883,02	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2850	9,2832	05-05-23	9.728.733,55	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	798,0809	797,2416	04-05-23	181.291.716,81	2.336
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,0629	135,9632	05-05-23	3.448.912,86	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,7072	131,5331	05-05-23	3.713.558,15	337
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0574	10,0609	04-05-23	6.797.915,23	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0137	10,0171	04-05-23	32.992.321,37	350
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8975	9,9005	05-05-23	10.016,03	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7880	9,7911	05-05-23	10.017,05	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4809	9,4838	05-05-23	165.471.603,34	5.751
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	778,9357	776,4292	04-05-23	29.669.492,52	2.428
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	721,9267	719,6036	04-05-23	4.778.963,84	208
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	803,5852	801,0171	04-05-23	9.898,47	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	815,6267	813,0127	04-05-23	9.908,90	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	755,7466	753,3246	04-05-23	9.907,44	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4501	6,4208	04-05-23	24.273.445,22	1.744
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9328	6,9016	04-05-23	9.773,73	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1637	7,1314	04-05-23	9.763,15	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6462	7,6215	04-05-23	12.284.374,86	861
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2593	8,2328	04-05-23	9.839,04	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4197	8,4239	04-05-23	23.608.185,82	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1167	6,1294	04-05-23	26.050.066,29	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9090	7,9325	04-05-23	52.062.841,93	2.144
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3547	8,3441	04-05-23	9.953,27	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2163	8,2058	04-05-23	2.824.551,68	1.890
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0081	7,9979	04-05-23	32.038.185,76	1.559
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9870	9,0758	05-05-23	6.628.094,67	552
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2850	9,2877	05-05-23	63.783.025,72	1.781
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4531	9,4561	05-05-23	183.177,14	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4028	9,4057	05-05-23	4.220.787,36	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9925	6,9509	04-05-23	44.795.906,90	2.802
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9240	5,9931	05-05-23	45.723.351,12	2.114
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2744	6,3478	05-05-23	11.019,33	1

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U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2226	6,2951	05-05-23	318.382,32	18
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2790	6,2831	04-05-23	217.207.018,39	8.782
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2652	13,2525	04-05-23	51.370.688,62	2.543
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4959	13,4833	04-05-23	58.155.572,04	13.861
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2233	7,2238	04-05-23	349.578.280,16	11.949
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2517	7,2522	04-05-23	72.634.987,92	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2657	100,3096	04-05-23	1.431.141.128,91	45.991
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8966	103,9451	04-05-23	51.746.420,98	13.809
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	373,0984	376,9795	05-05-23	36.548.076,10	2.400
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1437	87,1574	04-05-23	117.306.755,73	4.238
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4407	6,4446	04-05-23	135.460.557,16	4.479
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2741	6,3474	05-05-23	10.972,96	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3584	6,3626	04-05-23	60.845.039,46	15.452
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2187	6,2229	04-05-23	11.047,52	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1018	6,1058	04-05-23	60.148.515,51	2.072
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0373	5,0141	04-05-23	3.015.312,50	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1424	5,1189	04-05-23	5.551.832,43	1.885
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,1948	71,0017	04-05-23	26.883.097,74	1.536
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,6009	72,4061	04-05-23	3.870.437,27	1.898
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3195	64,1481	04-05-23	1.022.882.435,98	37.203
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2661	100,3100	04-05-23	10.014,39	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0182	4,9621	04-05-23	5.452.251,46	575
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1084	5,0514	04-05-23	16.569.476,25	10.965
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5960	9,6163	04-05-23	62.421.648,68	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5635	6,5781	04-05-23	61.420.918,47	2.805
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4473	5,4378	05-05-23	67.425.372,10	2.969
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3551	5,3408	05-05-23	57.643.034,05	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	382,4533	386,4426	05-05-23	10.837,19	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5363	9,6439	05-05-23	550.928,25	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1629	20,3902	05-05-23	113.264.396,20	2.427
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5505	9,6586	05-05-23	6.903.208,72	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9388	12,1264	05-05-23	6.114.686,31	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0144	1,0245	05-05-23	16.360.397,20	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9954	1,0053	05-05-23	2.086.086,45	27
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0022	1,0120	05-05-23	3.779.584,84	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9463	,9466	05-05-23	36.203.072,89	86
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9401	,9404	05-05-23	13.639.026,91	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6241	6,7301	05-05-23	3.146.953,37	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5457	6,6503	05-05-23	433.227,63	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,5233	9,6476	05-05-23	4.276.130,02	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5173	9,6748	05-05-23	12.872.136,41	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0322	9,1815	05-05-23	579.977,85	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6430	11,6420	04-05-23	102.817.663,78	478
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3498	9,3494	05-05-23	18.250.218,76	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,2305	332,6182	05-05-23	70.036.238,26	534
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5551	14,7433	05-05-23	35.386.728,92	352
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,5191	9,6752	05-05-23	49.233,86	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,5270	9,6834	05-05-23	11.270.058,00	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6828	14,5883	04-05-23	32.339.576,43	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.	124,3051	124,7337	05-05-23	13.545.684,10	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0855	10,1063	31-03-23	57.070.310,64	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0327	10,0425	31-03-23	1.604.662,76	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9393	31-03-23	1.977.737,55	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8548	10,8434	31-03-23	7.622.745,99	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2089	15,2123	04-05-23	90.908.003,69	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6267	14,6297	04-05-23	22.205.241,61	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5452	10,5476	04-05-23	1.713.915,66	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2133	15,2167	04-05-23	36.646.953,57	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6146	10,6168	04-05-23	1.615.944,53	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5453	10,5476	04-05-23	1.028.325,82	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	112,1641	112,1979	04-05-23	42.316.267,75	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,8250	111,8587	04-05-23	4.344.049,13	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,8494	109,8817	04-05-23	190.003,02	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1608	04-05-23	4.529.463,11	11
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	101,6796	101,7095	04-05-23	12.255.638,08	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,6827	103,7132	04-05-23	1.025.434,52	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,5546	100,5826	04-05-23	10.601.839,72	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,4696	101,4980	04-05-23	1.091.668,45	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,3020	102,3320	04-05-23	1.691.888,13	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,6620	104,6949	04-05-23	10.755.855,79	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	9,3746	9,3791	04-05-23	78.589.271,76	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3440	10,3486	04-05-23	78.589.884,05	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,2319	104,2588	04-05-23	1.997.750,65	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,7838	104,8207	04-05-23	1.471.442,37	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,9651	107,0156	04-05-23	783.757,48	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3435	10,2738	05-05-23	10.943.182,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,7418	192,3061	05-05-23	126.403.700,88	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3323	14,3918	05-05-23	25.276.662,98	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,8113	11,9155	05-05-23	4.131.602,98	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	116,8916	118,8181	28-04-23	32.403.196,34	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	78,4804	79,6788	28-04-23	928.159,56	11
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	139,5736	141,8429	28-04-23	1.492.723,86	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,8906	98,6646	28-04-23	15.690.930,77	47
GESALCALA							

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*
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.	99,0635	100,2132	05-05-23	2.046.463,81	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.267,2061	100.593,7227	31-03-23	1.291.166,76	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.143,6009	101.500,7663	31-03-23	13.345.972,86	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9840	101,5962	28-04-23	19.690.448,17	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,6789	102,3163	28-04-23	5.140.991,34	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,9789	93,0014	05-05-23	59.032.877,32	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7853	117,6886	05-05-23	3.723.664,82	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1647	118,0680	05-05-23	290.989.140,19	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,4345	113,4703	05-05-23	101.465.360,52	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	8,9604	8,9509	05-05-23	20.172.665,64	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0670	10,0687	05-05-23	4.146.393,95	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0699	10,0717	05-05-23	26.340.117,18	15
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.322,0197	38.321,1881	05-05-23	8.899.117,15	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.097,8563	1.100,5908	28-02-23	83.857.703,96	92
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.129,8862	1.133,3961	28-02-23	18.491.679,13	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.078,4629	1.080,7341	28-02-23	215.840.429,28	1.523
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.078,4635	1.080,7347	28-02-23	18.503.492,46	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.097,8560	1.100,5905	28-02-23	6.851.705,76	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.129,8126	1.133,3223	28-02-23	5.309.320,85	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2280	26,7840	05-05-23	17.055.356,99	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6258	16,5344	04-05-23	5.802.335,36	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	17,8806	17,7825	04-05-23	4.710.567,91	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5250	17,4289	04-05-23	109.407.414,72	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0637	17,9648	04-05-23	9.205.229,13	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5806	17,4840	04-05-23	616.246,16	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1266	98,1276	31-03-23	2.062.394,53	13
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.012,2461	1.011,9476	31-03-23	3.088.076,38	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.249,1857	1.254,2778	31-03-23	211.324,79	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.241,4835	1.246,8193	31-03-23	404.009,29	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.005,4582	1.004,8204	31-03-23	2.655.920,13	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.012,0132	1.011,7147	31-03-23	6.922.284,29	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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.	7,8783	7,8800	04-05-23	472.851.396,32	329
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	293,0324	297,9930	05-05-23	43.688.835,24	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	234,3174	238,5277	05-05-23	40.070.259,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,9783	618,7832	04-05-23	10.421.867,54	227
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1540	11,3218	05-05-23	700.438,50	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1441	11,3118	05-05-23	17.073.235,05	253
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3029	11,3950	05-05-23	14.600.618,46	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9759	10,9711	05-05-23	13.677.196,63	542
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,0908	9,0126	04-05-23	1.501.338,90	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4047	10,3900	04-05-23	2.275.321,14	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6984	9,6790	04-05-23	20.834.390,10	457
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5052	11,3883	04-05-23	5.650.897,72	243
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3819	9,3310	04-05-23	7.084.107,47	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1225	8,1725	04-05-23	588.091,02	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8260	16,7965	04-05-23	1.891.237,80	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7460	9,7783	04-05-23	15.392.932,84	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5989	10,5727	04-05-23	5.514.174,63	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4980	8,5076	04-05-23	3.395.996,69	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1557	20,2659	04-05-23	3.284.522,63	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5204	8,4697	04-05-23	42.771,59	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5511	8,5003	04-05-23	1.123.968,55	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9398	10,9971	05-05-23	31.705.287,64	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8414	10,8928	05-05-23	3.567.450,09	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6666	11,6742	04-05-23	29.032.348,48	1.093
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6513	13,6607	04-05-23	1.998.535,38	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6826	12,6911	04-05-23	744.172,19	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,6659	145,1726	04-05-23	31.583.936,10	1.096
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,9467	151,4347	04-05-23	8.966.558,52	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2781	13,2269	04-05-23	28.731.775,37	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4721	15,4130	04-05-23	28.199,30	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2424	14,1878	04-05-23	3.302.909,58	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4838	16,4636	04-05-23	66.928.347,22	973
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4559	9,4157	04-05-23	16.252.130,83	1.714
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	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*
CART							
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5163	9,4759	04-05-23	3.301.528,99	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4856	9,4453	04-05-23	1.142.440,03	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2136	6,2261	05-05-23	61.655.752,49	3.799
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7100	6,7237	05-05-23	110.746.794,01	2.050
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4398	6,4527	05-05-23	55.588.898,92	3.604
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4695	6,4827	05-05-23	190.764.061,53	3.270
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7283	5,7283	04-05-23	227.172.274,00	8.256
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9511	6,9402	04-05-23	15.856.086,92	1.105
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6245	7,6126	04-05-23	9.804,69	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1160	6,0759	05-05-23	17.101.680,97	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2193	6,1786	05-05-23	20.278.260,84	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5875	5,5873	05-05-23	13.261.446,74	1.085
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3309	5,3307	05-05-23	39.317.538,52	2.617
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6584	5,6583	05-05-23	24.286.857,51	546
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3998	5,3997	05-05-23	82.457.531,97	1.780
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6693	5,6639	04-05-23	37.117.536,54	2.083
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8038	5,7984	04-05-23	8.170.745,51	165