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	1.696,0237	1.696,0380	08-05-23	68.123.907,37	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6857	1.343,7582	08-05-23	6.926.130,70	513
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	14,4815	14,4929	08-05-23	4.018,22	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.	109,8725	109,8884	05-05-23	12.660.233,93	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,2734	10,3928	05-05-23	146.475.697,50	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7163	13,9350	05-05-23	128.424.185,98	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2304	14,3910	05-05-23	248.155.349,35	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3409	9,4701	05-05-23	31.163.929,51	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3398	15,6511	05-05-23	73.380.018,72	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4249	16,7206	05-05-23	819.968.877,13	21.413
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8717	13,9157	08-05-23	21.998.449,15	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,7856	6,8643	05-05-23	1.713.426,56	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7667	8,8682	05-05-23	47.778.109,95	2.908
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4361	6,5107	05-05-23	13.301.729,82	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5226	9,6330	05-05-23	262.563.046,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7123	6,7901	05-05-23	5.100.153,22	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5655	9,7176	05-05-23	10.126.080,10	63
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3599	44,0484	05-05-23	123.374.969,49	9.704
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2035	9,3497	05-05-23	17.770.556,77	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,5776	50,3661	05-05-23	277.836.828,48	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0294	21,4091	05-05-23	49.935.249,75	3.240
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7956	8,9544	05-05-23	9.768.912,82	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8715	11,0728	05-05-23	34.753.229,57	1.865
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8005	7,9449	05-05-23	7.233.123,11	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1020	8,2522	05-05-23	2.081.240,02	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.	1,2794	1,2925	05-05-23	35.770.862,35	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.	19,7506	19,9714	05-05-23	433.432.104,87	4.360
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4168	14,4695	05-05-23	15.523.304,93	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2944	12,3392	05-05-23	21.789.941,62	175
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3188	13,4804	05-05-23	328.000,32	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9372	13,0940	05-05-23	53.291.720,76	442
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0166	11,0795	05-05-23	170.239.392,60	863
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3082	11,3729	05-05-23	2.236.904,77	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0192	18,1573	05-05-23	2.039.072,61	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5886	14,7004	05-05-23	3.048.892,67	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5902	11,5841	05-05-23	150.932.855,39	788
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2128	15,2883	05-05-23	976.760.280,86	5.049
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6198	12,6355	05-05-23	157.369.470,37	877
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7925	11,8950	05-05-23	31.948.092,95	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5365	110,9780	05-05-23	96.061.027,23	2.690
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3003	10,3662	05-05-23	49.321.598,41	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6977	10,7663	05-05-23	24.044.832,33	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7416	10,8105	05-05-23	26.615.973,80	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7453	9,7458	05-05-23	135.637.872,96	679
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0945	10,0951	05-05-23	4.002.646,96	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1949	10,1956	05-05-23	43.585.085,53	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5122	8,5095	08-05-23	801.066,01	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7939	24,8388	08-05-23	587.995.603,00	36.213
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5542	11,6749	05-05-23	55.318.938,49	2.597
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2194	11,3368	05-05-23	8.722.747,03	460
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2879	9,2332	04-05-23	3.384.714,69	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0506	9,0271	04-05-23	616.608,76	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5086	12,7279	05-05-23	6.065.010,04	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2479	12,4625	05-05-23	82.926.363,11	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6890	95,2252	05-05-23	787.935,29	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,2683	102,2056	05-05-23	772.069,26	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.	9,4047	9,4464	05-05-23	53.244.982,25	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,3573	95,7144	05-05-23	6.488.715,28	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,6192	117,7758	05-05-23	2.066.521,61	766
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,8981	111,9960	05-05-23	31.334.750,67	2.298
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,1797	119,4275	05-05-23	7.184.727,32	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,9434	115,1472	05-05-23	17.809.251,17	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,4929	125,8084	05-05-23	27.990.396,69	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1486	93,2801	05-05-23	6.740.173,42	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9108	98,0489	05-05-23	136.550.813,77	7.252
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8971	97,0345	05-05-23	182.132.874,44	2.108
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1492	99,2902	05-05-23	431.985.347,54	1.086
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7811	93,7412	05-05-23	15.673.873,42	1.028
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4141	93,3748	05-05-23	34.522.260,65	396
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2183	94,1791	05-05-23	126.618.425,90	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,2310	108,9636	05-05-23	58.588.104,16	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,0923	108,8244	05-05-23	48.792.159,48	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,2849	111,0323	05-05-23	122.964.597,07	269

Fondos de Inversión *Investment Funds*

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

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6074	102,9916	05-05-23	69.062.418,01	5.079
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6907	102,0719	05-05-23	173.814.779,83	2.008
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,5509	104,9432	05-05-23	417.915.425,75	997
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4709	6,4587	04-05-23	240.293.032,94	9.281
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,9376	591,8684	04-05-23	15.455.636,61	758
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1004	12,0641	04-05-23	1.953.267.751,56	94.389
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8477	6,8863	04-05-23	12.968.713,80	2.337
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3279	14,2378	04-05-23	37.607.558,26	3.398
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3208	7,3683	04-05-23	219.705,76	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2282	11,3004	04-05-23	9.929.392,45	1.447
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2875	12,3668	04-05-23	3.490.826,14	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9159	15,0125	04-05-23	602.212,49	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7667	6,8201	04-05-23	2.320.704,73	1.081
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,4589	8,5253	04-05-23	31.263.769,64	4.428
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,3730	12,4703	04-05-23	11.217.233,24	163
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4997	15,6219	04-05-23	717.036,25	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0322	7,9821	04-05-23	4.070.183,86	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4844	15,3872	04-05-23	25.039.970,49	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8940	16,7884	04-05-23	5.254.890,52	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3833	8,3477	04-05-23	28.770.027,80	2.204
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9016	13,8419	04-05-23	134.791.255,24	13.825
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1722	15,1073	04-05-23	83.530.655,44	1.097
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4081	16,3382	04-05-23	9.953.745,54	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4941	7,5365	04-05-23	3.441.471,94	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6622	8,7113	04-05-23	4.517,14	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0553	20,9733	04-05-23	26.254.873,61	2.147
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3639	7,4058	04-05-23	1.361.218,22	473
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8851	97,8796	04-05-23	84.430,60	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7521	91,7458	04-05-23	108.170.874,86	3.824
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6661	98,6568	04-05-23	3.097.299,18	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5100	122,4970	04-05-23	700.786.596,98	33.879
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5623	99,4403	04-05-23	156.055,78	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,3441	105,2130	04-05-23	74.000.708,74	4.511
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7272	10,7402	04-05-23	5.210.894,98	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,8379	98,7846	04-05-23	913.603,35	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,3512	111,2894	04-05-23	10.477.792,64	216
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7248	17,6519	04-05-23	2.556.982,11	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.	5,8543	5,8428	04-05-23	1.372.333.511,56	244.741
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1050	6,1014	04-05-23	1.180.065.888,90	168.553
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0748	8,0721	04-05-23	411.867.279,52	12.999
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6848	7,6822	04-05-23	909.310,69	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5637	9,5646	04-05-23	9.986.020,38	1.528
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1499	9,1505	04-05-23	51.048.642,66	3.795
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8349	5,8326	04-05-23	3.054.159,61	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9029	5,9005	04-05-23	8.415.613,79	566
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9985	5,9962	04-05-23	78.506.342,49	1.167
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3676	6,3650	04-05-23	28.475.221,41	438

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CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5226	6,5097	04-05-23	96.034.088,47	2.195
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0796	6,0674	04-05-23	7.398.361,00	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5018	7,4772	04-05-23	120.201.221,71	3.045
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6791	10,6436	04-05-23	213.526.429,56	19.375
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6665	9,6346	04-05-23	187.380.944,15	2.818
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1560	10,1226	04-05-23	11.454.860,92	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8975	8,8808	04-05-23	289.093.557,12	5.829
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8782	12,8534	04-05-23	1.017.864.035,78	80.495
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8569	13,8305	04-05-23	1.204.733.749,81	15.063
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9748	13,9981	04-05-23	414.527.018,74	6.854
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3258	13,3068	04-05-23	95.002.352,76	1.559
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8248	5,8901	05-05-23	14.405.919,38	26.080
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7606	98,6907	04-05-23	6.102.511,98	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0082	125,9181	04-05-23	4.067.498.862,94	125.090
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,2058	109,7394	04-05-23	902.894,66	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,9879	127,4426	04-05-23	113.795.863,38	6.095
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,4724	105,2252	04-05-23	5.724.919,23	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,8811	119,5982	04-05-23	1.190.924.793,47	40.034
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1958	11,3136	05-05-23	44.717.417,21	4.428
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7328	5,7931	05-05-23	17.243.398,66	280
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7991	5,8602	05-05-23	2.565.380,51	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1892	7,2141	08-05-23	182.084.583,98	15.556
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6646	5,6665	08-05-23	414.135.597,30	9.697
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4783	7,4935	08-05-23	38.054.869,96	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3263	12,3926	05-05-23	11.072.137,82	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5633	14,7717	05-05-23	13.561.126,10	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1811	12,2906	05-05-23	14.467.543,22	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5449	10,5511	05-05-23	14.397.532,08	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6108	13,6020	04-05-23	21.923.911,23	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9584	9,9957	05-05-23	70.509.722,20	68
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3603	8,3850	05-05-23	241.468.101,35	2.567
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7200	10,7557	05-05-23	6.817.106,20	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0619	10,1394	05-05-23	7.448.416,01	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6675	9,6890	05-05-23	2.161.508,57	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1171	10,1417	05-05-23	23.209.693,55	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9219	9,9250	08-05-23	2.442,21	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	289,6435	289,5989	05-05-23	5.460.115,55	953
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,3960	304,3593	05-05-23	11.701.252,12	4.640
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.052,3022	1.057,9775	05-05-23	9.550.979,48	1.235
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.011,9928	1.017,4005	05-05-23	109.934.446,31	6.820
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,3004	411,7768	05-05-23	29.764.252,03	2.283
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,5409	431,2467	05-05-23	15.576.365,76	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,6619	695,0331	05-05-23	275.160.185,38	11.874
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.060,7977	1.067,6339	05-05-23	71.829.748,45	4.226
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,6764	320,6950	05-05-23	695.140.881,35	31.669
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.677,3525	7.670,5153	05-05-23	12.785.087,69	839
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.664,1378	7.657,4299	05-05-23	40.015.949,94	4.350

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CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,2071	291,3958	05-05-23	554.623.285,72	20.629
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,8397	347,8866	05-05-23	3.334.289,45	1.580
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,5282	328,4482	05-05-23	142.039.111,76	8.531
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,3211	305,3561	05-05-23	28.892.198,98	2.755
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,4139	297,4123	05-05-23	395.544.058,37	20.529
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1900	4,2174	05-05-23	4.389.473,10	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5134	9,5569	08-05-23	5.591.668,85	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9472	,9487	08-05-23	11.012.540,93	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9479	,9479	05-05-23	1.637.898,92	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8659	,8755	05-05-23	637.152,10	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9031	,9086	05-05-23	1.556.888,73	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9304	,9310	05-05-23	14.990.512,71	256
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO 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.	6,1890	6,1887	07-05-23	414.413,40	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4477	9,4474	07-05-23	10.445.847,98	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3764	9,3763	07-05-23	9.141.229,01	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.	9,2836	9,2833	07-05-23	8.797.206,62	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.	9,4562	9,4560	07-05-23	7.207.606,76	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0362	9,0358	07-05-23	1.065.258,65	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1979	9,1976	07-05-23	64.683,33	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.	12,6364	12,7896	05-05-23	116.743.030,34	4.720
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.	10,9381	11,0435	05-05-23	111.677.425,27	15.573
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.	6,8594	6,8773	05-05-23	41.667.831,89	189
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4645	12,5651	05-05-23	238.536.945,61	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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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 ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6655	15,7611	05-05-23	19.381.209,42	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH		1.003,9900	05-05-23	2.767.891,88	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,4822	942,6778	05-05-23	8.492.467,30	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,0051	909,2935	05-05-23	12.239.562,76	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7947	10,7855	05-05-23	41.350.720,95	1.063
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9022	12,0997	05-05-23	16.660.303,13	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0876	9,1420	05-05-23	36.785.397,62	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.	397,2543	399,1211	08-05-23	3.465.023,63	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,6708	220,3417	08-05-23	39.845.651,47	1.689
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.	154,7349	154,8427	05-05-23	11.437.565,49	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.	173,8386	173,9640	05-05-23	65.140.647,12	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1036	28,1356	05-05-23	5.017.328,16	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0616	27,0920	05-05-23	367.034,76	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1664	138,1297	08-05-23	17.235.704,77	767
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,7739	220,8326	08-05-23	50.490.824,77	2.342
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.	91,6989	91,7996	05-05-23	40.524.836,06	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7368	100,9198	04-05-23	6.163.093,83	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5644	100,7465	04-05-23	42.880.887,94	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4308	97,6239	04-05-23	20.617.582,88	75
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,4131	102,6165	04-05-23	14.868.056,46	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,0257	102,2277	04-05-23	21.359.043,93	40
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,8326	88,8568	04-05-23	2.017.688,77	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,9963	89,0194	04-05-23	23.316.144,08	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9121	123,2256	05-05-23	39.001.908,55	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	9,7286	9,7305	05-05-23	8.813.269,14	501
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5164	9,5182	05-05-23	2.516.665,02	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	8,8746	8,8964	05-05-23	4.279.559,60	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0813	15,3475	05-05-23	60.569.636,43	6.819
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6438	9,6534	05-05-23	2.410.473,51	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7672	9,7678	05-05-23	4.592.342,36	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6050	9,6063	05-05-23	216.482.926,95	5.795
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.	13,7230	13,9204	05-05-23	139.304.588,00	11.273
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,1859	14,3903	05-05-23	8.738.606,75	8.415
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,0100	14,2117	05-05-23	55.628.436,89	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,1567	14,3606	05-05-23	986.874,22	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,8668	14,0664	05-05-23	18.381.733,08	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0202	11,0701	05-05-23	282.768.437,95	12.714
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4052	11,4570	05-05-23	108.305,19	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2657	11,3167	05-05-23	10.621.253,95	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2033	11,2540	05-05-23	330.802.678,99	1.846
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4725	11,5246	05-05-23	34.354.060,44	26

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SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1799	11,2305	05-05-23	17.795.394,19	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.	20,9815	21,2418	05-05-23	53.613.406,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4172	20,6699	05-05-23	85.686,62	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7334	20,9905	05-05-23	80.774,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1803	8,1747	05-05-23	9.310.006,71	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5825	7,5773	05-05-23	29.979.334,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0572	8,0516	05-05-23	176.823,60	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5593	7,5541	05-05-23	28.447,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1496	8,1441	05-05-23	772.254,18	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6340	7,6279	05-05-23	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6662	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.	10,2089	10,2305	08-05-23	14.577.280,55	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9398	9,9597	08-05-23	451.350,44	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1577	10,1786	08-05-23	61.165,53	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.	9,2325	9,3097	05-05-23	539.373,44	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2650	9,3426	05-05-23	6.295.549,78	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0606	9,1364	05-05-23	3.681.683,10	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0887	21,3504	05-05-23	104.134.097,06	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,3330	174,0281	04-05-23	6.808.020,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,0201	280,6439	04-05-23	3.305.318,18	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2020	21,1410	04-05-23	7.899.913,03	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.	67,7190	67,5596	04-05-23	144.303.457,56	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3730	79,4563	04-05-23	636.113.303,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,4317	114,2953	04-05-23	5.867.707,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,0081	111,8718	04-05-23	469.268.756,66	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6262	66,4682	04-05-23	27.273.140,07	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)
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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	76,2221	77,0472	05-05-23	5.979.123,17	238
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,8413	78,6847	05-05-23	271.312,83	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1622	10,1711	05-05-23	15.047,27	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9131	10,9571	05-05-23	14.867,92	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6842	12,7937	05-05-23	8.308.047,43	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6948	9,6851	05-05-23	7.328.477,31	83
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1302	10,1390	05-05-23	20.469.090,81	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8705	10,9142	05-05-23	36.852.689,98	303
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7280	11,8043	05-05-23	12.778.801,96	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4468	6,4625	05-05-23	66.303.411,57	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0161	31,0912	05-05-23	54.382.149,26	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	106,6428	107,0055	05-05-23	7.632.094,78	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,8048	99,1397	05-05-23	58.493.697,99	885
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	138,6125	139,9812	05-05-23	14.837.081,45	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,0876	95,0151	05-05-23	109.633.144,17	2.295
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3782	11,4024	05-05-23	39.651.199,91	573
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,1704	116,7982	05-05-23	23.367.785,54	104
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,6258	8,7294	05-05-23	27.834.478,36	1.007
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8537	9,8540	05-05-23	1.997.142,71	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9995	9,9993	05-05-23	6.907.504,72	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9832	9,9828	05-05-23	149.742,50	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9053	9,9819	05-05-23	2.919.956,37	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9081	9,9849	05-05-23	5.367.265,43	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3180	10,3977	05-05-23	5.557.870,21	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0295	10,0859	05-05-23	17.430.201,77	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8902	9,9456	05-05-23	149.195,00	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9522	10,0645	05-05-23	3.314.264,14	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9701	10,0824	05-05-23	1.457.261,52	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7948	9,7859	05-05-23	1.378.503,58	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7411	9,7322	05-05-23	923.027,62	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1998	8,2886	05-05-23	34.249.251,29	2.230
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9342	9,0311	05-05-23	37.793,27	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7347	8,8294	05-05-23	9.824,79	1
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	718.634.051,82	26.335
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0445	7,0246	05-05-23	10.026,76	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0911	7,0710	05-05-23	10.037,44	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8439	6,8244	05-05-23	4.100.679,44	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5607	9,6122	05-05-23	111.057.312,41	5.171
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	9.208.266,14	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8551	7,8619	05-05-23	673.288.996,39	23.085
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	7.990.068,39	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3950	8,4026	05-05-23	9.962,49	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 (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.	7,1043	7,1766	05-05-23	892,91	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,3724	185,9950	05-05-23	20.889.247,36	154
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0927	9,0910	08-05-23	293.089,23	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9523	8,9503	08-05-23	1.196.081,02	38
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4904	5,4893	08-05-23	54.323.244,24	331
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4512	10,5193	05-05-23	22.308.689,94	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0152	1,0255	05-05-23	16.627.889,63	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9768	,9777	05-05-23	33.400.686,94	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9517	,9516	08-05-23	43.814.572,24	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5423	6,5369	08-05-23	20.914.056,52	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5421	6,5366	08-05-23	9.687.628,62	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9746	6,9686	08-05-23	16.311.894,56	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7134	6,7071	08-05-23	1.992.005,55	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7826	7,7813	08-05-23	6.822.965,09	202
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7944	7,7927	08-05-23	1.924.083,24	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8728	7,8716	08-05-23	52.294.221,36	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9312	4,9343	08-05-23	3.812.123,32	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9679	4,9709	08-05-23	1.241.069,52	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9044	9,9038	08-05-23	14.729.755,91	413
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5425	12,5137	04-05-23	4.281.002,70	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7148	9,7219	04-05-23	633.251.196,51	16.841
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5494	11,5427	04-05-23	6.582.369,73	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4674	10,4716	04-05-23	63.588.986,63	1.987
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6774	11,6779	07-05-23	479.848.593,86	13.098
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5258	9,5255	07-05-23	3.847.933,94	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4624	11,4627	07-05-23	359.112.607,37	11.743
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5593	10,5593	07-05-23	71.527.933,57	3.064
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5840	5,5838	07-05-23	9.817.024,53	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,1721	718,1664	07-05-23	13.233.545,02	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.	6,9268	6,9272	07-05-23	69.075.222,04	332
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7010	6,7013	07-05-23	31.400.898,18	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9922	63,9375	08-05-23	44.091.373,22	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.	1.735,8780	1.735,9031	07-05-23	51.392.267,28	3.686
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0217	25,0207	07-05-23	23.740.019,27	2.214
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.	12,1991	12,1995	08-05-23	148.117.271,60	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1205	12,1210	08-05-23	21.988.389,04	4.791
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7393	11,7397	08-05-23	344.009.602,86	7.315
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.	13,2608	13,3504	08-05-23	9.464.867,07	647
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.	11,6208	11,5969	08-05-23	15.937.305,54	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0492	12,0519	08-05-23	138.168.927,57	850
KALAHARI	ES0160623007	BANKINTER S.A.	12,5777	12,6782	08-05-23	6.728.357,77	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5649	9,5558	08-05-23	36.806.340,61	337
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3451	14,5164	08-05-23	23.292.721,41	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7087	12,8605	08-05-23	11.320.981,50	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8790	13,9884	05-05-23	3.016.797,78	98
TABOR	ES0179632007	BANKINTER S.A.	9,8216	9,8128	04-05-23	14.284.460,19	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2369	1,2378	05-05-23	9.592.688,50	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2431	1,2440	05-05-23	3.891.529,45	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2508	1,2517	05-05-23	54.902.280,61	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2487	1,2599	05-05-23	821.830,70	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2811	1,2925	05-05-23	15.647.123,97	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2616	1,2729	05-05-23	1.777.516,34	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2148	1,2190	05-05-23	9.836.008,52	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2069	1,2111	05-05-23	3.678.344,61	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2383	1,2426	05-05-23	140.328.750,62	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0677	2,0704	08-05-23	11.699.436,72	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4757	1,4785	08-05-23	16.769.003,93	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5542	7,5549	08-05-23	106.056.854,02	550
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7391	7,5739	08-05-23	80.922,17	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9191	7,7498	08-05-23	8.075,77	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4216	8,2419	08-05-23	53.521,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4442	8,2640	08-05-23	3.391.519,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8440	4,8513	05-05-23	16.525.407,37	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1994	10,2974	05-05-23	1.292.159,50	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0548	10,1512	05-05-23	1.168.949,50	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,7157	124,3346	08-05-23	630.503,71	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,5077	129,1595	08-05-23	6.314.712,76	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5785	15,6572	08-05-23	12.869.606,71	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0504	1,0507	08-05-23	28.398.567,63	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3663	101,3910	08-05-23	3.454.712,55	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3083	105,3413	08-05-23	2.330.659,83	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5808	95,5154	08-05-23	3.470.530,75	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5201	97,4570	08-05-23	3.275.306,17	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9803	,9797	08-05-23	33.786.421,28	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9330	83,8649	08-05-23	2.161.246,73	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0946	85,0276	08-05-23	919.983,31	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.	8,8676	8,8606	08-05-23	2.555.917,89	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	,8224	,8212	08-05-23	22.119.887,45	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.	9,4533	9,4387	05-05-23	153.775.624,43	16.770
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8234	9,8277	05-05-23	215.582.987,68	17.848
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1092	10,1259	05-05-23	234.593.182,44	18.903
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2082	10,2424	05-05-23	300.694.721,95	18.543
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5616	10,6088	05-05-23	416.602.856,95	27.483
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4582	11,5446	05-05-23	148.615.488,32	11.785
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7833	12,9040	05-05-23	140.060.633,83	13.395
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9498	19,0130	08-05-23	189.550.270,38	13.162
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6902	11,6712	08-05-23	101.237.051,04	7.258
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0712	15,0406	08-05-23	200.636.290,18	14.586
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2676	17,3865	08-05-23	226.309.187,42	18.072
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9730	12,9465	08-05-23	279.193.495,32	18.277
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8258	9,8248	04-05-23	147.372,72	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1223	10,1510	04-05-23	1.296.518,41	15
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2137	9,3519	05-05-23	5.276.662,19	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,4041	10,5601	05-05-23	269.364,38	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7256	9,7273	04-05-23	729.820,63	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7903	9,7921	04-05-23	249.774,92	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8123	9,8141	04-05-23	1.103.385,18	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8305	9,8324	04-05-23	530.726,01	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2164	9,2239	04-05-23	20.732.178,79	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3056	9,3132	04-05-23	15.182.951,75	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1280	9,1355	04-05-23	15.596.952,95	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4900	9,4979	04-05-23	14.559.008,94	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3870	8,3934	04-05-23	1.570.296,20	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4319	8,4384	04-05-23	702.276,45	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4496	8,4561	04-05-23	773.912,79	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4686	8,4751	04-05-23	285.226,99	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0993	10,0921	08-05-23	38.946.794,43	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2023	10,1990	08-05-23	34.659.698,98	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1058	12,1003	08-05-23	204.376.803,57	1.298
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1704	12,1652	08-05-23	46.085.366,98	561
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9275	8,9439	08-05-23	4.144.826,06	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2282	9,2451	08-05-23	2.073,38	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,7428	17,9228	05-05-23	17.216.729,35	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,1970	18,3820	05-05-23	4.900.241,66	88
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7617	32,8013	08-05-23	36.816.771,68	971
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8702	33,9132	08-05-23	15.706.688,18	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4267	11,4890	05-05-23	5.851.712,21	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7589	18,7437	08-05-23	49.916.866,93	581
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9194	18,9050	08-05-23	16.289.018,02	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0151	10,0155	05-05-23	107.663.539,47	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8779	3,8778	05-05-23	56.445,20	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2779	20,2687	05-05-23	24.166.190,14	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3959	12,4110	05-05-23	24.233.803,34	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9878	10,9953	08-05-23	15.970.271,27	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.633,1733	2.669,7923	05-05-23	4.304.333,30	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.430,3697	2.464,1006	05-05-23	201.431,92	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8797	10,9579	05-05-23	6.601.825,36	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	8,6801	8,6955	05-05-23	6.160.985,10	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5675	9,5833	05-05-23	2.868.930,21	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9608	9,9941	05-05-23	4.795.963,86	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8962	7,8395	04-05-23	1.253.388,53	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6170	5,6547	04-05-23	806.012,55	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5817	8,5981	04-05-23	6.592.704,34	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8134	12,7498	04-05-23	967.103,48	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6098	11,5836	04-05-23	1.531.509,43	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6271	9,6170	04-05-23	2.913.213,56	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2022	10,2118	04-05-23	3.607.641,89	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2378	14,1317	04-05-23	232.832,63	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,5190	9,5609	04-05-23	1.322.912,96	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	10,6536	10,6342	04-05-23	1.599.073,85	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2118	12,2097	04-05-23	5.969.674,35	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2889	9,2834	04-05-23	1.021.896,40	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8097	9,8017	04-05-23	2.818.503,56	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3298	9,3732	04-05-23	13.590.990,14	278
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2006	9,1834	04-05-23	3.089.231,88	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7899	9,7712	04-05-23	1.055.733,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3241	10,3197	04-05-23	2.427.340,39	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5666	10,5561	04-05-23	3.339.306,55	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7846	12,7207	04-05-23	2.863.211,53	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4929	8,6079	04-05-23	1.494.530,46	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5767	11,5160	04-05-23	4.817.153,59	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4996	10,4983	04-05-23	2.663.657,40	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7426	9,7725	04-05-23	13.092.266,69	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2947	10,2757	04-05-23	1.015.538,66	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4224	11,3969	04-05-23	7.858.129,77	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5949	6,6467	04-05-23	5.872.906,57	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4612	9,4415	04-05-23	790.600,30	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3022	8,3142	04-05-23	752.788,66	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6212	12,5819	04-05-23	19.997.552,75	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2364	7,1937	04-05-23	1.407.054,28	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0998	1,0937	04-05-23	27.829.681,64	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9459	9,9348	04-05-23	2.477.456,75	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3195	10,2201	04-05-23	468.456,29	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,1365	74,8954	04-05-23	4.004.224,14	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8592	8,8201	04-05-23	1.497.226,02	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3825	9,3051	04-05-23	1.003.654,06	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8647	9,8642	04-05-23	6.474.336,40	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7344	9,7481	04-05-23	2.564.590,34	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2706	11,3975	05-05-23	11.442.842,69	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1489	10,0830	04-05-23	70.841.668,85	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1364	10,0704	04-05-23	151.799,99	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1471	10,0810	04-05-23	975.306,61	41
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1406	10,0746	04-05-23	4.602.020,70	73
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0643	78,0610	08-05-23	12.296,00	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.	97,1913	97,1555	08-05-23	55.277,84	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.	95,5361	95,4798	08-05-23	749.936,74	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,6764	129,8467	08-05-23	14.620,62	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,8935	235,1886	08-05-23	3.915.369,57	347
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,6912	105,6808	08-05-23	337.851,63	57
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.	35,4419	35,4790	08-05-23	105,18	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.	111,7229	113,3630	05-05-23	7.568.084,97	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.	130,2734	130,8384	05-05-23	83.370.022,55	5.942
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,0325	119,0124	05-05-23	40.167,82	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,9727	97,1132	05-05-23	1.838.970,24	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,7994	96,1933	05-05-23	932.085,46	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,4946	87,0420	05-05-23	2.071.880,89	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,4123	93,1025	05-05-23	9.431.190,24	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,2622	75,9299	05-05-23	1.574.993,43	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,8623	105,0065	05-05-23	1.086.710,12	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,5125	86,1197	05-05-23	730.296,10	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	78,0372	81,1147	05-05-23	2.485.409,20	170
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5175	63,6712	05-05-23	762.501,18	48
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4291	10,5272	05-05-23	6.119.380,35	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	05-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,5106	130,5868	05-05-23	7.538.859,62	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	107,5223	107,9325	05-05-23	2.040.383,94	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1478	55,1429	05-05-23	138.614,97	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2161	130,2074	05-05-23	181.449,73	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,7187	132,4415	05-05-23	1.846.968,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	113,8873	115,7755	05-05-23	10.227.683,02	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6990	75,6985	05-05-23	658.828,56	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	129,5149	131,4777	05-05-23	2.721.351,14	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,9981	129,6172	05-05-23	9.550.214,50	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,6302	89,0754	05-05-23	939.397,13	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	109,1544	111,1177	05-05-23	1.107.179,57	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,1642	77,1195	05-05-23	1.445.408,44	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	125,3328	126,2214	05-05-23	1.892.515,22	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	208,5812	209,7458	08-05-23	42.356.331,07	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	239,5921	240,8627	08-05-23	4.600.990,75	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	202,4835	203,5196	08-05-23	28.460.608,22	1.844
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0765	54,0661	08-05-23	2.750.506,90	318
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0339	50,0267	08-05-23	2.005.767,43	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0943	7,1173	08-05-23	13.678.362,10	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,6380	119,9311	08-05-23	15.568.429,97	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4475	10,4562	08-05-23	39.358.636,83	438
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6201	25,6058	08-05-23	67.103.214,11	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7812	56,8189	08-05-23	59.539.874,92	1.468
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6045	19,6667	08-05-23	4.639.290,44	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2297	8,3044	08-05-23	8.279.547,53	421
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,0797	1.455,3260	08-05-23	9.162.576,84	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,6474	125,2210	08-05-23	169.930.393,14	3.840
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6868	21,6817	08-05-23	4.803.192,44	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8176	,8288	05-05-23	4.655.099,33	1.140
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0950	87,2535	08-05-23	43.057.368,87	2.801
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8085	,8214	05-05-23	10.523.209,03	3.761
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0316	1,0392	05-05-23	18.777.776,44	1.658
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9667	,9803	05-05-23	4.847.324,53	1.751
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,3667	116,9982	05-05-23	13.550.056,15	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8147	9,7994	04-05-23	620.226,32	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8870	9,8842	04-05-23	2.020.399,49	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1944	98,1850	04-05-23	1.160.533,34	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9904	94,9792	04-05-23	192.938,88	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,4166	96,4065	04-05-23	5.607.870,67	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
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 (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.	11,5480	11,5550	08-05-23	13.009.155,45	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.	11,1227	11,1297	08-05-23	14.132.970,84	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9848	12,0100	05-05-23	63.333.935,44	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6249	13,8068	05-05-23	21.634.662,37	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9231	11,9237	08-05-23	50.535.158,65	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.	12,0781	12,0392	05-05-23	12.877.444,81	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9764	13,0216	08-05-23	12.579.949,66	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5039	16,5840	05-05-23	23.349.961,54	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3484	11,4164	05-05-23	7.546.773,87	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1906	6,1830	08-05-23	40.432.618,34	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3265	10,3069	08-05-23	37.725.734,53	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7370	9,7909	08-05-23	3.515.701,10	75
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9931	11,0729	08-05-23	3.338.208,65	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.	122,4017	123,2243	08-05-23	61.305.975,40	1.499
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.	131,5471	134,1617	05-05-23	60.396.908,57	983
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,6746	125,8578	08-05-23	3.673.150,23	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,5307	125,7117	08-05-23	4.696.684,75	457
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,7225	830,7509	08-05-23	300.551.857,42	6.184
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,5074	842,5535	08-05-23	84.029.092,94	5.115
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,0510	993,6783	08-05-23	110.537.520,02	4.562
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,9065	982,5218	08-05-23	124.484.657,95	2.662
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4984	97,6197	05-05-23	20.795.286,92	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.301,4897	1.308,9650	08-05-23	84.621.107,95	2.576
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.384,9431	1.392,9894	08-05-23	1.795.003,00	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,3263	673,9698	05-05-23	11.454.092,98	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2632	120,8081	05-05-23	11.393.528,58	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5317	96,5349	08-05-23	1.510.696,08	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6103	99,6135	08-05-23	3.768.365,88	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,2950	691,4028	08-05-23	80.872.849,39	2.789
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,3068	859,4346	08-05-23	100.864.612,18	2.461
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,3773	746,5033	08-05-23	265.726.850,48	1.544
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2498	86,2654	08-05-23	681.764.463,65	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,8579	1.715,1001	08-05-23	71.764.323,24	1.477
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,2751	822,1961	05-05-23	11.214.582,48	343
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,4896	906,3112	05-05-23	6.640.203,81	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,5451	826,6752	05-05-23	8.829.336,21	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	617,0254	615,6491	05-05-23	12.974.789,07	468
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2621	100,2523	08-05-23	222.461.851,82	3.951
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2944	100,2335	08-05-23	35.146.040,14	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1068	98,9971	08-05-23	2.576.999,93	64
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3961	100,2850	08-05-23	18.537.932,35	334
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.935,1258	1.941,0585	08-05-23	146.320.794,06	4.135
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.027,2976	2.033,6466	08-05-23	109.253.388,37	5.021
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,7150	112,0575	08-05-23	5.035.668,48	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.105,8963	3.114,9041	08-05-23	93.732.417,16	4.092
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.654,5884	2.662,4075	08-05-23	122.410,39	2
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.034,4985	2.033,3872	08-05-23	34.960.549,21	2.317
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.125,1968	2.124,1755	08-05-23	20.485,40	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.	56,1286	56,0011	05-05-23	12.684.467,98	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,6266	94,5860	08-05-23	24.331.776,73	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.	94,2935	94,2511	08-05-23	1.939.581,70	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7654	103,6779	05-05-23	20.844.269,54	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,8028	1.006,9854	05-05-23	47.299.762,02	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7446	121,5204	05-05-23	31.203.829,11	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5304	99,3488	05-05-23	13.293.735,24	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9767	100,7446	05-05-23	15.378.215,21	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1400	114,7648	05-05-23	24.843.477,12	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1163	104,1234	05-05-23	12.506.360,18	272
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6233	123,6058	05-05-23	50.341.271,84	1.275
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3494	119,3305	05-05-23	26.928.163,87	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7825	115,4434	05-05-23	20.263.646,75	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,2107	83,7983	05-05-23	14.437.517,40	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4106	11,3752	08-05-23	25.020.787,67	600
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,2278	1.328,6465	05-05-23	27.902.920,37	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8721	84,9190	05-05-23	11.367.140,30	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,5555	793,4079	05-05-23	21.285.421,04	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	680,0937	684,1028	08-05-23	5.572.960,03	3.966
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	623,1650	626,7998	08-05-23	18.438.292,63	1.048
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4063	92,3407	05-05-23	1.681.012,05	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.	91,5386	91,4732	05-05-23	21.870.380,82	650
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,4811	108,1321	08-05-23	98.605,24	210
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,7688	116,4652	08-05-23	82.960.402,55	984
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6793	27,6488	08-05-23	39.125.452,83	4.179
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6358	26,6054	08-05-23	24.649.299,72	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1409	96,1022	08-05-23	30.267.269,30	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0655	94,0276	08-05-23	625.677,39	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8520	94,8129	08-05-23	138.999.370,91	1.932
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3069	102,2340	08-05-23	11.664.328,39	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4380	101,3648	08-05-23	66.296.455,98	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6418	94,5467	08-05-23	23.178.292,95	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0622	91,9692	08-05-23	40.043.032,73	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3748	92,2813	08-05-23	204.097.135,01	3.635
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7559	94,7459	05-05-23	10.076.445,10	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5660	101,5417	05-05-23	11.437.020,66	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5835	96,4166	05-05-23	13.194.743,97	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7173	111,4997	05-05-23	22.018.260,43	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5117	95,3691	05-05-23	12.568.926,84	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3915	82,2474	05-05-23	24.389.847,57	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9568	60,8360	05-05-23	31.931.873,13	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9359	63,7282	05-05-23	28.704.610,04	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,8286	97,6413	05-05-23	7.277.365,50	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.651,2751	1.652,7712	08-05-23	83.727.124,13	3.493
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.635,7530	1.637,1677	08-05-23	216.693.507,49	6.155
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,0351	86,2346	08-05-23	3.156.716,13	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,0223	96,2489	08-05-23	4.379.259,87	3.965
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7506	78,7540	05-05-23	15.694.199,81	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0218	70,9977	05-05-23	26.414.681,41	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8254	100,8931	05-05-23	6.846.832,16	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,9639	789,0928	05-05-23	16.469.893,07	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0077	81,3272	05-05-23	12.165.439,06	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	891,1112	893,6980	08-05-23	4.285.745,48	2.445
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	872,0859	874,5815	08-05-23	51.723.761,26	1.288

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,9625	139,4115	08-05-23	10.550.034,34	508
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,2900	132,7231	08-05-23	8.996,81	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	919,1219	917,0448	08-05-23	11.586.851,30	700
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	977,4050	975,2363	08-05-23	16.898.926,29	3.060
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2108	112,3229	05-05-23	23.278.028,35	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6737	74,8084	05-05-23	9.791.394,11	330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,5461	869,5282	05-05-23	8.725.288,86	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,3590	1.278,8191	08-05-23	672.382,73	182
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,5654	1.190,8469	08-05-23	58.114.758,62	1.997
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5367	102,5394	08-05-23	61.789,87	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3172	97,3145	08-05-23	126.678.268,90	3.547
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,3924	100,6168	08-05-23	11.726.402,91	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6657	96,5993	08-05-23	7.738.859,30	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7356	98,6706	08-05-23	46.667.722,37	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9759	109,2994	08-05-23	853.858,83	492
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,3982	91,8464	08-05-23	4.542.697,75	497
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,3350	1.089,4944	08-05-23	692.815,40	263
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,5306	1.067,6517	08-05-23	14.643.137,04	839
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,3296	1.490,0982	08-05-23	176.941.918,39	2.914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,4084	481,9772	08-05-23	5.357.480,78	4.010
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,8626	442,3556	08-05-23	32.315.424,83	1.585
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,3446	133,5493	08-05-23	182.333.279,57	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,3044	127,4919	08-05-23	74.239.875,21	597
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,6011	129,7920	08-05-23	398.934,03	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,1098	127,2955	08-05-23	6.335.256,19	275
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5419	95,5073	08-05-23	18.202.334,96	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0983	100,0653	08-05-23	963.493.153,12	989
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7025	98,6667	08-05-23	618.362.016,51	5.331
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2798	98,2430	08-05-23	39.362.605,19	1.561
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1545	96,1038	08-05-23	393.114.586,97	351
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1563	95,1034	08-05-23	155.673.903,86	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9292	94,8757	08-05-23	32.818.902,27	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0878	120,1733	08-05-23	352.024.047,08	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,3296	113,4042	08-05-23	156.096.179,77	1.432
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,8099	112,8832	08-05-23	14.512.173,46	573
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,0613	117,1384	08-05-23	1.702.462,88	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8861	109,9109	08-05-23	893.825.727,80	1.021
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,8249	105,8436	08-05-23	627.896.805,91	5.373
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1472	100,1650	08-05-23	14.057.987,49	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4043	105,4220	08-05-23	45.370.569,64	1.822
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0341	73,0267	05-05-23	11.868.758,33	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,2918	1.117,1833	05-05-23	12.574.286,39	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,9472	1.207,3964	08-05-23	34.501.979,33	1.032
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,1856	100,4597	08-05-23	7.410.110,71	2.325
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,6914	88,9272	08-05-23	41.029.809,73	1.281
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2504	94,1367	08-05-23	5.123.472,55	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,3867	1.247,8455	08-05-23	165.483.257,50	4.897
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,3447	157,5875	08-05-23	31.546.928,86	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,5396	158,7948	08-05-23	11.328.228,37	4.451
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	926,2907	929,6508	08-05-23	56.578,98	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	903,7094	906,9355	08-05-23	41.320.008,56	1.722
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9941	8,9300	04-05-23	2.235.856,03	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9794	05-05-23	772.040.451,29	25.166
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6590	7,6608	05-05-23	1.334.726.251,12	3.571
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2669	21,6180	05-05-23	89.138.850,50	7.819

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7536	25,9486	04-05-23	46.452.074,92	4.022
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4825	12,5849	04-05-23	31.809.699,44	3.590
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,9481	108,1240	05-05-23	439.755.608,24	21.658
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,1040	199,1021	05-05-23	22.107.909,05	3.211
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,8121	24,0881	05-05-23	92.701.291,87	3.817
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4563	12,6330	05-05-23	115.618.312,77	3.547
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6737	7,6737	05-05-23	16.825.927,36	1.207
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7367	24,1719	05-05-23	83.612.333,16	4.093
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5639	6,6069	05-05-23	13.021.658,78	1.864
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1777	17,3786	05-05-23	242.130.372,41	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.353,9900	1.378,0992	05-05-23	15.947.049,92	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1705	31,7144	05-05-23	958.438.866,64	60.967
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9746	11,9706	05-05-23	36.551.533,85	1.307
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0055	10,0035	05-05-23	1.967.338.262,28	50.108
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7006	9,6937	05-05-23	987.229.453,54	29.088
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1136	10,1119	05-05-23	1.255.707.860,54	34.216
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8492	9,8324	05-05-23	279.156.143,18	10.375
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9166	9,8969	05-05-23	92.120.055,85	2.398
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4082	10,4028	05-05-23	8.804.678,75	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3078	10,3172	05-05-23	124.384.658,06	3.815
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9644	11,9335	05-05-23	60.961.423,13	2.441
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0347	10,0369	05-05-23	714.001.564,24	17.202
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,7913	78,7405	05-05-23	53.342.146,17	2.396
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.811,0274	1.805,7109	05-05-23	98.105.932,95	2.714
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.860,3765	1.854,9395	05-05-23	814.651.864,43	22.330
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7986	180,7191	05-05-23	29.152.917,85	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5722	11,5531	05-05-23	28.825.194,29	981
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7943	16,7604	05-05-23	10.543.024,50	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2816	10,2751	05-05-23	15.247.868,84	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9715	9,9937	04-05-23	853.938.246,52	21.994
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7301	9,7516	04-05-23	636.824.856,44	16.909
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0778	15,1512	04-05-23	249.892.039,02	9.415
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5440	13,5976	04-05-23	54.789.644,05	2.705
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9292	14,9445	04-05-23	12.248.516,71	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5501	6,5276	05-05-23	50.219.795,87	1.905
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8697	10,8684	05-05-23	31.017.968,04	833
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	05-05-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9134	8,8709	04-05-23	20.295.513,02	1.349
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8597	8,8506	04-05-23	29.065.540,31	1.400
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9349	9,9656	05-05-23	375.069.513,79	17.061
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,4242	127,3309	05-05-23	694.049.384,52	18.659
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5430	9,5340	04-05-23	184.225.066,87	15.937
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9600	9,9273	04-05-23	8.604.308,14	1.034
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9619	10,9489	04-05-23	34.025.924,97	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1116	10,2492	05-05-23	270.574.356,35	20.278
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,0017	116,2618	05-05-23	19.289.925,35	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8820	10,0195	05-05-23	98.173.517,24	6.524
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,3594	1.415,4411	05-05-23	320.530.205,15	7.683
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7871	9,7889	05-05-23	87.951.303,84	4.973
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7271	9,7289	05-05-23	235.379.139,05	11.019
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7573	9,7590	05-05-23	96.559.074,66	5.085
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2282	11,2303	05-05-23	154.117.922,66	7.619
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7179	11,7203	05-05-23	95.752.790,00	4.698
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,9844	880,8236	04-05-23	2.049.790.799,32	74.641
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,2281	908,0833	04-05-23	20.223.867,84	185
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1059	10,1044	04-05-23	372.315.941,13	16.255
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4487	8,4181	04-05-23	76.821.463,92	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9024	23,2252	05-05-23	563.839.214,12	31.999
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7556	24,0911	05-05-23	71.971.442,91	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3690	7,3674	04-05-23	62.049.290,39	5.309
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2143	9,1555	04-05-23	113.381.865,82	6.343
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2702	9,2674	05-05-23	226.771.757,12	6.326
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2028	12,3431	05-05-23	552.722.469,81	14.647

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4259	10,5443	05-05-23	97.578.817,09	3.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3323	10,3715	05-05-23	862.081.537,26	22.210
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9714	04-05-23	142.677.787,00	9.763
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2236	10,2167	04-05-23	28.030.640,36	3.218
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0638	10,0645	05-05-23	117.274.512,53	329
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7552	9,7529	04-05-23	147.467.741,24	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2397	10,2238	04-05-23	97.307.165,82	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2403	10,2307	04-05-23	264.738.450,22	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0075	9,9956	05-05-23	127.703.318,24	4.758
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4391	10,4351	05-05-23	98.284.832,98	3.573
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0673	10,0685	05-05-23	48.062.733,78	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8131	10,8157	05-05-23	147.006.661,20	4.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8608	10,8685	05-05-23	214.298.217,84	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,4080	878,5803	05-05-23	977.777.625,98	26.375
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9448	2,9359	04-05-23	49.417.676,42	3.501
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9042	19,1924	05-05-23	124.584.420,31	7.357
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9114	30,3561	05-05-23	221.977.427,87	8.117
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,1870	33,6820	05-05-23	270.083.111,55	21.083
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5177	6,5194	05-05-23	20.279.732,84	762
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5278	6,5335	05-05-23	36.083.251,02	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6366	9,6460	04-05-23	1.316.387.079,13	51.618
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6294	9,6339	04-05-23	12.939.128,91	628
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1289	9,1280	04-05-23	1.369.184.381,01	51.622
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9228	9,9330	04-05-23	11.394.750,21	628
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9967	9,9722	04-05-23	10.845.679,64	628
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8143	13,7682	04-05-23	996.803.415,52	51.622
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4484	16,4307	04-05-23	6.410.046,17	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,3432	765,3947	04-05-23	27.941.504,44	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3839	10,3871	04-05-23	6.863.366.910,96	215.031
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0057	12,9641	04-05-23	983.884.510,60	41.367
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4109	12,3934	04-05-23	8.561.569.085,35	263.221
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9072	10,9565	04-05-23	13.415.952,64	1.026
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,1367	111,6298	08-05-23	8.950.642,80	214
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,4183	110,8524	08-05-23	48.962.991,90	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7118	11,7051	08-05-23	7.454.705,78	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,7231	222,9278	08-05-23	1.365.153.177,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,3216	65,8000	08-05-23	139.949.463,40	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0830	15,0855	08-05-23	62.971.414,77	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0641	13,0700	08-05-23	51.069.988,55	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0099	15,0119	08-05-23	127.638.768,33	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4808	14,4874	08-05-23	31.388.022,19	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,2169	259,8251	08-05-23	136.194.188,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1399	49,4106	08-05-23	1.158.873.009,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3822	11,4719	08-05-23	13.836.908,43	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9501	11,0189	08-05-23	32.110.428,95	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8597	31,9868	08-05-23	47.270.253,05	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3184	10,3334	08-05-23	111.069.549,26	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5404	15,6074	08-05-23	48.225.850,86	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7253	11,7222	08-05-23	160.698.474,83	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,1081	207,2810	08-05-23	299.693.748,69	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.192,9764	1.198,0837	08-05-23	3.904.629,62	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.255,2401	1.260,6399	08-05-23	1.260.401,84	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,8570	99,1157	08-05-23	8.673.080,99	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7902	98,0380	08-05-23	363.163,35	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,2993	98,5525	08-05-23	3.863.621,12	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3732	10,3753	08-05-23	22.066.867,24	579
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2414	6,2885	05-05-23	176.374.583,53	2.132
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5137	8,5779	05-05-23	198.220.003,11	1.216
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7195	9,7928	05-05-23	92.501.580,70	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.	7,2659	7,2475	05-05-23	81.964.129,60	8.433
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8276	5,8272	05-05-23	511.957.008,89	4.463
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0391	29,0363	05-05-23	375.980.061,94	36.270
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8065	5,8061	05-05-23	38.494.906,21	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2825	29,2800	05-05-23	336.791.820,32	4.186
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6027	29,6003	05-05-23	105.353.743,66	290
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3586	15,2875	04-05-23	84.425.089,24	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3617	10,5469	05-05-23	65.868.534,28	3.169
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,2780	172,3090	05-05-23	1.157.861,58	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,6454	146,2225	05-05-23	919,74	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.	8,0593	8,1529	05-05-23	6.105.434,28	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9625	8,0546	05-05-23	91.603.452,28	10.477
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0624	9,1675	05-05-23	1.523,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3832	12,5267	05-05-23	37.268.784,66	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0276	13,1786	05-05-23	12.930.066,08	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6310	6,7420	05-05-23	3.713.496,82	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0007	6,1009	05-05-23	33.715.911,10	2.340
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5171	6,6261	05-05-23	13.603.053,61	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.	11,0505	11,1698	05-05-23	22.678.302,46	72
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,1914	42,6456	05-05-23	70.466.109,39	7.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5774	7,6593	05-05-23	4.482.771,24	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5136	10,6269	05-05-23	36.175.406,63	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,1232	126,6643	05-05-23	5.879.610,02	788
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.	9,3062	9,4204	05-05-23	62.088.784,63	6.713
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0438	7,1173	05-05-23	28.396.477,08	2.902
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7349	7,8157	05-05-23	17.202.291,59	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1765	8,2620	05-05-23	2.843.872,49	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7561	6,8269	05-05-23	3.989.515,10	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9984	22,9092	04-05-23	26.205.028,14	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9916	24,8952	04-05-23	2.622.113,55	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4266	5,4295	05-05-23	83.276.427,33	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4035	5,4049	05-05-23	7.834.080,23	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2990	5,3001	05-05-23	19.186.944,24	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3507	5,3519	05-05-23	44.235.341,67	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8457	12,0809	05-05-23	33.262.361,95	369
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,9432	28,4970	05-05-23	615.271.971,00	31.798
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6767	6,6740	04-05-23	1.673.776,34	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2167	6,2139	04-05-23	320.167.806,30	17.897
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3163	6,3136	04-05-23	289.984.135,90	3.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8938	7,8884	04-05-23	658.035.053,79	39.415
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1239	8,1184	04-05-23	498.120.408,70	6.430
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1798	8,1686	04-05-23	79.486.804,68	5.795
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4176	8,4062	04-05-23	47.796.358,47	630
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3949	8,3811	04-05-23	19.955.291,43	1.847
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6397	8,6256	04-05-23	11.516.828,10	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8923	6,8919	04-05-23	459.252.605,27	23.630
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0932	7,0929	04-05-23	287.809.954,17	3.646
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9654	5,9641	05-05-23	966.674,13	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9594	5,9581	05-05-23	2.060.662.161,23	43.606

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*
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5286	7,5289	05-05-23	22.733.271,61	859
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8281	5,8269	04-05-23	7.653.249,90	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4525	5,4512	04-05-23	4.627.387,66	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6784	5,6771	04-05-23	977,15	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3624	5,3611	04-05-23	9.148.063,94	181
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3246	13,3467	04-05-23	472.681.931,28	39.911
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2759	14,2997	04-05-23	40.849.303,15	232
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4877	8,4950	05-05-23	7.643.548,79	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8869	5,8920	05-05-23	16.611.477,76	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5287	90,3019	05-05-23	912,05	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,7368	156,3423	05-05-23	21.203.578,29	1.539
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,9910	125,9134	04-05-23	2.729.492,72	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.223,2467	2.221,7041	04-05-23	90.913.674,03	4.890
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4282	104,6413	05-05-23	39.566.773,30	2.077
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3028	118,2181	05-05-23	151.978.175,76	7.139
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7289	101,6796	05-05-23	124.443.174,32	6.255
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1734	107,0796	05-05-23	31.721.915,79	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2959	107,2060	05-05-23	46.192.362,97	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1250	104,1299	05-05-23	61.766.374,69	2.232
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3429	96,1811	05-05-23	97.289.189,88	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0919	10,1200	05-05-23	28.002.557,53	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5146	9,5248	04-05-23	28.296.033,58	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1670	6,1735	04-05-23	37.639.631,81	1.089
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3009	11,3057	04-05-23	20.604.359,78	433
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5521	7,5552	04-05-23	21.167.740,66	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5237	11,5288	04-05-23	98.593.115,90	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8904	9,8933	04-05-23	54.183.955,91	65
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5247	11,5280	04-05-23	48.080.414,36	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2469	7,2488	04-05-23	28.327.055,15	890
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4420	10,4265	05-05-23	8.941.170,47	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8882	5,8879	05-05-23	2.557.775,13	23
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9180	5,9243	05-05-23	67.464.268,33	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0376	7,0450	05-05-23	231.521.976,54	1.666
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0703	7,0778	05-05-23	34.679.113,78	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4126	7,4601	05-05-23	512.300.903,39	383.235
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4256	5,4080	05-05-23	6.829.323.993,11	382.320
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7944	8,9496	05-05-23	6.171.703.600,76	382.522
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7835	5,7509	05-05-23	2.687.415.290,31	382.534
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8175	5,8186	05-05-23	2.241.249.548,36	382.327
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4787	5,4654	05-05-23	3.878.414.712,50	382.328
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9727	7,0471	05-05-23	263.008.067,92	243.605
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0623	7,1309	05-05-23	1.934.625.805,14	382.494
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6574	5,6497	05-05-23	3.553.202.595,85	382.248
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8675	5,9227	05-05-23	1.557.514.635,25	382.774
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1729	6,1780	04-05-23	63.325.653,02	3.203
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9692	99,0806	04-05-23	1.200.433,52	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2869	11,2993	04-05-23	333.033.107,31	18.667
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8474	7,8480	05-05-23	1.001.345.698,60	6.667
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6555	7,6559	05-05-23	1.394.565.849,51	98.298
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9435	7,9441	05-05-23	231.089.049,17	32
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7325	7,7330	05-05-23	1.937.350.991,47	19.939

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8019	7,8024	05-05-23	798.620.712,23	1.954
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3815	9,4842	05-05-23	217.088.156,52	1.604
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9840	27,2787	05-05-23	337.021.231,21	23.175
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2942	10,4067	05-05-23	252.010.709,75	3.239
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6305	10,7468	05-05-23	29.295.451,67	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9502	12,9317	04-05-23	150.726.262,55	14.967
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6507	6,6506	05-05-23	252.981,61	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3668	5,3693	05-05-23	29.967.460,13	607
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9659	7,9305	05-05-23	27.044.567,66	1.807
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9940	5,9993	05-05-23	2.725.698,00	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6892	5,7068	05-05-23	1.912.369,96	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9921	6,0107	05-05-23	1.590.572,14	8
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6358	5,6533	05-05-23	2.961.961,58	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3351	5,3115	05-05-23	132.578,61	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3932	101,3982	05-05-23	62.084.416,17	2.977
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6024	7,5833	05-05-23	18.116.852,18	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8275	5,8129	05-05-23	20.996.010,56	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4491	,4492	05-05-23	30.587.185,04	2.375
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5578	6,5592	05-05-23	46.725.400,57	157
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8590	5,8508	05-05-23	1.775.458,12	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8460	5,8378	05-05-23	19.809.739,34	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2627	6,2540	05-05-23	473,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8549	5,8575	05-05-23	164.334.348,00	2.393
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7267	6,7296	05-05-23	6.280.871,34	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9274	5,9300	05-05-23	7.572.108,32	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7966	5,7991	05-05-23	13.935.775,51	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3785	6,3784	05-05-23	7.215.275,92	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5090	6,5090	05-05-23	3.450.204,77	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2190	6,2162	05-05-23	417.805.074,12	14.455
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9393	5,9394	05-05-23	309.799.233,29	13.785
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6702	8,6739	05-05-23	133.165.939,51	3.526
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5101	11,5187	04-05-23	464.178.826,05	36.914
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9187	11,9276	04-05-23	420.325.556,83	6.714
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2651	5,2480	05-05-23	2.318.944,22	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1982	5,1812	05-05-23	2.670.898,26	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2171	5,2002	05-05-23	2.847.061,56	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2318	5,2148	05-05-23	9.677.958,66	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7966	5,7972	05-05-23	137.458.500,92	93.136
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2171	6,2080	05-05-23	174.503.602,00	99.108
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1980	7,2178	05-05-23	100.630.198,99	99.090
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2599	6,2457	05-05-23	72.981.566,55	106.062
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4245	5,4114	05-05-23	283.165.466,74	105.995
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6938	5,7593	05-05-23	130.953.328,96	99.129
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5535	5,5471	05-05-23	891.289.990,05	105.452
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3851	5,3524	05-05-23	233.778.128,12	106.041
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4335	5,4055	05-05-23	660.348.299,14	84.058
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2679	8,3560	05-05-23	380.522.943,61	106.059

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.	7,0911	7,1422	05-05-23	64.685.206,79	99.345
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7585	9,9272	05-05-23	746.032.227,32	106.064
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4341	6,4347	05-05-23	55.487.449,18	2.416
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5540	6,5547	05-05-23	14.315.212,30	798
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6570	6,6577	05-05-23	41.451.605,20	1.782
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0884	7,1471	05-05-23	59.015.108,06	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0323	9,0401	05-05-23	9.633.673,08	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3711	6,3737	05-05-23	87.396.194,62	7.466
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.	5,5192	5,5219	04-05-23	384.378,91	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8886	5,8916	04-05-23	39.815.834,43	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9741	5,9670	05-05-23	15.827.083,80	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9643	5,9572	05-05-23	1.978.141.888,41	47.474
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7453	5,7295	05-05-23	433.650.499,31	12.661
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5851	5,5698	05-05-23	397.707.460,92	11.470
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6973	5,6924	04-05-23	905.390,81	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6416	5,6366	04-05-23	3.113.451,24	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6135	5,6085	04-05-23	4.988.313,03	374
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6104	5,6017	04-05-23	94.469,88	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5530	5,5442	04-05-23	2.915.080,57	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5268	5,5180	04-05-23	677.715,72	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3721	97,2838	05-05-23	55.555.271,66	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3552	103,3662	05-05-23	37.834.906,02	2.306
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1094	101,1104	05-05-23	68.596.440,52	3.476
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4478	103,4583	05-05-23	27.483.840,82	1.516
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7368	108,7587	05-05-23	72.092.441,59	4.018
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,2546	110,2897	05-05-23	4.157.514,27	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,2035	121,4421	05-05-23	14.177.761,49	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,7788	401,1647	05-05-23	85.521.314,05	6.432
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2336	15,1866	04-05-23	10.060.096,46	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8409	6,8627	05-05-23	9.271.210,14	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9649	8,9932	05-05-23	103.370.174,16	4.928
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7935	6,8150	05-05-23	31.490.589,91	105
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7371	8,7357	05-05-23	29.788,85	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8755	5,8766	05-05-23	6.412.412,53	650
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1430	6,1443	05-05-23	12.671.682,01	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7239	7,7988	05-05-23	22.161.647,47	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2198	8,2997	05-05-23	4.694.641,27	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7590	14,9709	05-05-23	21.470.291,34	1.172
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0610	16,2920	05-05-23	10.468.298,70	803
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2459	14,3317	05-05-23	17.934.301,71	1.661
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1989	15,2909	05-05-23	19.879.565,37	1.528
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,3514	115,0124	05-05-23	167.794.059,02	8.258
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,4950	123,2064	05-05-23	23.814.129,48	592
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,5088	868,5488	05-05-23	63.805.802,31	1.336
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,2219	880,2697	05-05-23	4.668.595,90	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9590	101,2089	05-05-23	27.708.430,68	1.590
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7310	105,9954	05-05-23	20.933.918,71	1.993
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3389	9,4575	05-05-23	114.105.238,46	5.018
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0982	10,2268	05-05-23	37.891.492,24	2.797
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3681	10,4481	05-05-23	15.075.690,79	1.037
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8739	10,9655	05-05-23	8.469.955,22	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,5368	652,5330	05-05-23	51.628.685,10	1.967
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,8457	671,7948	05-05-23	41.067.576,43	2.581
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0933	13,1743	05-05-23	11.991.466,29	938
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7495	13,8349	05-05-23	8.358.247,70	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8833	6,8888	05-05-23	52.602.772,35	2.946
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0689	7,0748	05-05-23	16.331.650,04	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,0182	103,7595	05-05-23	31.919.575,77	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,8109	100,6323	05-05-23	43.894.699,19	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8250	11,8194	05-05-23	97.537.515,61	5.105
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3726	12,3671	05-05-23	36.427.292,73	1.994
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	6,0419	6,0392	08-05-23	264.899.741,84	6.757
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8985	12,9155	08-05-23	7.624.946,92	644
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4974	6,4974	08-05-23	19.540.670,04	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1407	10,1393	08-05-23	25.684.775,66	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7183	5,7147	08-05-23	165.642.258,74	13.614
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8088	8,7980	08-05-23	94.900.616,45	5.538
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7525	6,7527	08-05-23	60.486.774,65	6.211
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2849	7,2811	08-05-23	707.903.129,39	20.275
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8670	5,8694	08-05-23	24.528.175,00	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5795	9,5817	08-05-23	35.105.472,48	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4134	8,3976	08-05-23	3.083.719,83	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4706	9,4944	08-05-23	33.908.813,35	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5200	13,5272	08-05-23	8.580.798,12	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2044	19,2506	08-05-23	9.692.776,80	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3836	9,4207	08-05-23	50.582.468,91	3.328
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7959	13,8210	08-05-23	2.865.052,71	367
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0647	6,0625	08-05-23	43.094.886,64	2.123
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7119	10,7084	08-05-23	47.108.445,77	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0111	6,0105	08-05-23	635.989.178,43	16.344
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8982	5,8936	08-05-23	97.495.097,83	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9971	5,9980	08-05-23	32.889.921,01	925
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4785	7,4765	08-05-23	17.950.803,41	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9849	6,9861	08-05-23	84.206.059,67	8.515
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0479	8,0786	08-05-23	3.092.032,70	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8617	5,8579	08-05-23	47.444.989,13	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8846	10,8838	08-05-23	69.048.576,93	2.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2971	9,2890	08-05-23	24.711.367,98	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9229	5,9192	08-05-23	26.901.296,27	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5751	11,5619	08-05-23	243.756.668,39	8.021
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3156	7,3107	08-05-23	34.358.967,77	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6684	8,6628	08-05-23	34.058.150,15	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8745	11,8564	08-05-23	22.829.802,02	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2989	10,2876	08-05-23	12.240.292,03	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7060	6,7068	08-05-23	323.761.920,80	7.172
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0594	7,0677	08-05-23	289.044.759,93	6.196
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.941,4055	1.943,6676	08-05-23	225.349.521,35	2.599
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.505,5373	2.512,1607	08-05-23	198.819.917,84	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,4987	107,0937	08-05-23	18.993.151,59	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,0319	92,5454	08-05-23	2.840.826,55	216
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,1720	128,8866	08-05-23	2.081.312,96	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,9903	111,5999	08-05-23	33.811.659,63	1.294
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,4111	109,0043	08-05-23	3.697.468,88	271
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,8155	129,5177	08-05-23	1.700.092,64	131
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,3867	114,0784	08-05-23	430.998.418,50	5.446
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,0260	99,6280	08-05-23	74.829.213,19	1.837
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,7354	154,6667	08-05-23	68.292.705,63	1.213
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3176	104,4124	08-05-23	24.729.416,12	538
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,7378	113,4584	08-05-23	649.832.388,06	9.054
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,8793	102,5282	08-05-23	68.998.081,92	2.132
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,9248	150,8768	08-05-23	30.308.572,25	1.227
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6315	154,7280	08-05-23	3.729.983,00	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,9386	146,9681	08-05-23	515.597,63	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9809	12,9811	08-05-23	148.642.760,64	591
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9456	12,9457	08-05-23	89.679.680,50	428
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9922	7,9922	05-05-23	2.206.710,44	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6112	11,6272	05-05-23	3.767.899,52	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	19,3145	19,3368	05-05-23	3.944.138,92	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0079	11,0068	05-05-23	4.283.369,40	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,4568	1.173,3279	08-05-23	26.067.999,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,6237	1.190,4538	08-05-23	38.098.132,33	69
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,9760	1.164,7763	08-05-23	117.865.150,60	687
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3800	8,4264	08-05-23	13.175.705,50	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2580	8,3031	08-05-23	6.824.384,28	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	11,2134	11,2161	08-05-23	51.856.209,16	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2654	12,3575	05-05-23	2.887.213,82	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9906	11,0729	05-05-23	2.001.351,60	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4619	12,5292	05-05-23	45.702.288,53	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4785	12,5459	05-05-23	8.056.371,06	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1963	9,2170	05-05-23	13.487.910,36	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0551	9,0753	05-05-23	16.633.690,68	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	977,1749	977,3976	08-05-23	120.293.564,52	576
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,3361	959,5231	08-05-23	51.698.756,46	284
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9704	9,9842	05-05-23	69.195.679,98	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.	10,1630	10,3086	05-05-23	16.941.996,39	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2875	10,2921	05-05-23	206.641.672,09	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5959	10,6007	05-05-23	21.853.632,11	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3054	13,3905	05-05-23	83.578.094,06	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9444	14,0338	05-05-23	126.524.072,04	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8940	10,9376	05-05-23	168.773.229,70	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2411	10,2822	05-05-23	17.187.418,95	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0459	10,0477	08-05-23	40.895.629,10	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8501	6,8574	05-05-23	104.424.308,25	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,2753	168,6737	08-05-23	4.487.716,20	141
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,0215	110,2738	08-05-23	387.627,07	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5717	9,5792	08-05-23	19.175.967,02	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7554	22,7732	08-05-23	338.926.468,04	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2932	14,3035	08-05-23	1.304.552,53	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2453	10,2427	08-05-23	33.528.354,71	23
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,9185	145,8971	08-05-23	49.384.982,10	140
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9217	11,9226	08-05-23	1.014.044,56	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9463	10,9460	08-05-23	44.266,50	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3890	12,3900	08-05-23	28.542.565,42	367
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1174	11,1172	08-05-23	45.342.971,87	115
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0476	11,0555	08-05-23	46.230.186,67	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5801	15,5912	08-05-23	67.866.851,66	410
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8920	11,8992	08-05-23	21.661.966,56	110
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,1878	251,1611	08-05-23	202.529.755,86	1.350
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,9703	104,9559	08-05-23	412.958.708,99	352
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3774	11,4113	08-05-23	7.423.427,78	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6242	16,6665	08-05-23	7.255.509,35	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1833	11,2061	08-05-23	38.830.445,39	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.	9,7460	9,8046	08-05-23	3.771.056,28	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8427	9,9020	08-05-23	7.398.987,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6009	10,6244	08-05-23	35.673.103,49	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7272	19,8450	08-05-23	31.324.516,26	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5440	17,6245	08-05-23	86.074.081,49	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2386	18,3533	08-05-23	9.642.819,27	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8863	12,8903	08-05-23	13.518.669,53	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6399	13,6979	08-05-23	6.106.539,13	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1104	8,1271	08-05-23	608.513,36	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6882	9,7443	08-05-23	4.969.226,41	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,2155	9,3134	08-05-23	3.317.754,28	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7154	10,7553	08-05-23	2.609.775,63	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7321	10,8025	08-05-23	1.446.143,77	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1585	11,1737	08-05-23	4.660.118,84	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9582	26,9927	08-05-23	20.367.533,59	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7525	11,7714	08-05-23	23.161.524,42	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6773	12,7214	08-05-23	11.985.743,54	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4008	26,3988	08-05-23	202.839.510,49	884
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2194	26,2167	08-05-23	78.658.798,16	1.257
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9201	1,9345	05-05-23	133.565.181,47	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8875	1,9015	05-05-23	58.699.555,38	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4421	10,4431	08-05-23	42.112.074,25	256
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3848	10,3858	08-05-23	24.023.145,76	119
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8303	19,9062	08-05-23	28.497.120,24	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9122	17,0841	05-05-23	72.186.494,44	153
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7555	16,9252	05-05-23	5.238.554,64	132
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9096	70,1373	08-05-23	56.618.940,95	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8098	64,0110	08-05-23	52.236.638,05	746
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1297	73,3679	08-05-23	87.343.292,15	890
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.	9,5847	9,6207	08-05-23	9.862.304,03	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	22,3262	22,3184	08-05-23	57.540.147,00	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2406	8,2350	08-05-23	28.943.572,20	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,8337	66,2753	08-05-23	168.899.563,06	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7049	9,7359	08-05-23	25.293.840,75	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0803	8,1190	08-05-23	68.408.744,65	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3882	9,4037	08-05-23	78.501.754,23	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5259	13,5752	08-05-23	146.166.391,11	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9965	10,0042	08-05-23	169.594.813,47	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.	10,6008	10,6014	08-05-23	89.261.387,24	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7172	10,7179	08-05-23	12.497.328,84	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7423	10,7431	08-05-23	55.076.771,97	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0374	10,0331	05-05-23	55.420.355,75	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0571	10,1953	05-05-23	4.370.585,43	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	56.900.936,63	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,6913	938,8977	08-05-23	441.389.952,33	1.347
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4649	15,4880	08-05-23	12.432.428,28	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0015	21,0102	05-05-23	329.965.577,58	3.135
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.	13,7090	13,7323	08-05-23	5.241.363,83	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.	19,3874	19,4509	05-05-23	155.479.513,80	1.469
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7329	19,7978	05-05-23	39.542.431,80	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6613	19,7259	05-05-23	592.807.339,57	2.356
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9428	20,0084	05-05-23	94.163.655,79	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3185	8,3221	08-05-23	38.211.475,39	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4473	8,4510	08-05-23	524.312.589,91	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.	10,6787	10,6733	08-05-23	14.559.351,05	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0941	11,0887	08-05-23	363.510.010,51	901
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6293	11,6650	08-05-23	25.779.926,17	353
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3691	12,4066	08-05-23	744,41	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3243	20,3371	08-05-23	59.932.988,82	795
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.	25,2703	25,5554	05-05-23	201.092.016,31	2.524
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2109	9,2274	05-05-23	1.461.812,85	25

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	9,7448	9,7654	08-05-23	1.679.931,16	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,4636	11,3996	08-05-23	3.261.368,63	219
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0634	10,0665	08-05-23	2.051.258,41	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1403	11,2200	08-05-23	2.586.361,13	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9373	9,9354	08-05-23	103.363,76	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8521	10,8899	08-05-23	3.914.930,80	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2074	10,2728	08-05-23	775.236,95	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8376	9,8882	08-05-23	5.374.841,16	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7716	10,8268	08-05-23	7.073.165,38	479
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7854	27,8237	08-05-23	15.729.132,56	184
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET					
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9084	8,9403	05-05-23	23.784.119,25	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0828	12,1064	08-05-23	25.795.451,67	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3164	11,3124	08-05-23	25.744.274,10	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4754	9,4717	08-05-23	250.935,61	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.510,0320	1.508,4200	08-05-23	6.818.986,52	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5957	9,5488	08-05-23	3.108.636,70	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9094	11,9546	08-05-23	5.744.716,01	934
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9627	149,9815	08-05-23	10.315.376,50	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,4182	81,9929	05-05-23	30.521.728,96	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4741	111,8333	08-05-23	30.082.099,75	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1612	10,1791	08-05-23	3.664.826,37	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8505	9,8531	08-05-23	18.695.203,56	5.309
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,2441	706,4212	08-05-23	18.818.677,29	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4973	8,5060	08-05-23	1.537.679,23	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9656	8,9752	08-05-23	1.577.230,38	78
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,7591	702,9180	08-05-23	38.058.580,08	1.373
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3378	19,3658	08-05-23	4.459.821,45	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7469	22,7798	08-05-23	2.738.394,85	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	21,6446	21,6751	08-05-23	7.383.223,63	340
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0332	10,0273	08-05-23	4.662.851,48	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9453	8,9405	08-05-23	6.386.773,39	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0336	10,0277	08-05-23	55.265,71	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9857	27,9823	08-05-23	8.942.619,68	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2307	25,2247	08-05-23	6.698.913,16	507
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9780	9,9796	08-05-23	3.391.569,84	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0136	10,0143	08-05-23	6.509.197,65	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3394	48,4557	08-05-23	19.362.468,91	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.	9,7868	9,8171	08-05-23	633.407,05	62
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6573	10,6717	08-05-23	3.622.155,66	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	346,6901	347,9899	08-05-23	6.828.233,34	768
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	350,5340	351,8626	08-05-23	4.731.330,03	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,6132	300,4967	08-05-23	312.318.290,97	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,2573	299,3698	08-05-23	22.767.195,80	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0583	287,8959	08-05-23	31.348.511,75	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8679	302,6561	08-05-23	45.163.566,36	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,6644	290,2992	08-05-23	61.040.224,90	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,4645	273,2547	08-05-23	27.162.400,15	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,7520	277,3678	08-05-23	58.406.112,83	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,7871	293,5942	08-05-23	43.310.416,58	1.165
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.118,1176	7.117,2530	08-05-23	501.091,47	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.997,6655	6.996,5853	08-05-23	60.757.396,53	562
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3986	284,2292	08-05-23	23.891.309,58	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7431	711,2073	08-05-23	40.898.296,28	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,8354	1.046,3267	08-05-23	13.917.435,81	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,9619	1.081,5072	08-05-23	65.507,69	13
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,4409	483,9751	08-05-23	8.080.584,16	501

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 BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,6876	500,2390	08-05-23	24.707.313,20	4.807
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,0642	636,1218	08-05-23	4.969.229,01	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,3176	628,3497	08-05-23	136.804.795,48	4.673
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	752,8374	754,2463	05-05-23	10.459.278,07	2.546
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	699,0104	700,2841	05-05-23	10.036.433,05	1.479
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	810,3196	812,5783	08-05-23	2.033.630,07	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	808,6429	810,7769	08-05-23	10.741.749,82	872
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,3211	740,0431	08-05-23	20.555.153,26	2.556
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,5377	686,9632	08-05-23	35.842.292,60	2.316
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,4167	307,3324	08-05-23	28.237.048,31	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9237	319,0838	08-05-23	74.280.178,30	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	510,4257	518,1151	05-05-23	12.443.486,02	1.356
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	549,3303	557,6327	05-05-23	5.959.302,67	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	291,2292	290,9831	08-05-23	67.564.885,13	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,7233	287,6079	08-05-23	26.100.178,53	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,2597	300,2701	08-05-23	19.144.314,10	680
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,6237	298,4418	08-05-23	66.618.832,03	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	321,5831	321,6262	08-05-23	29.252.730,91	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	08-05-23	17.014.166,73	292
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,3100	268,7040	08-05-23	13.327.490,48	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,9664	277,5447	08-05-23	13.005.799,16	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,3946	307,9912	08-05-23	8.866.246,22	3.314
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,4982	303,0445	08-05-23	3.574.771,13	334
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,3855	747,8085	08-05-23	357.638.216,10	14.514
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,9686	694,4893	08-05-23	180.017.925,04	7.807
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,8827	819,9535	08-05-23	239.395.069,57	11.492
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	783,1255	783,4047	08-05-23	231.952.150,83	8.464
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,7218	895,2194	08-05-23	491.987.762,41	18.967
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.312,5119	1.314,1091	08-05-23	66.549.186,43	3.158
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,1105	325,1539	05-05-23	16.203.492,58	1.231
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,0492	318,3327	08-05-23	28.880.277,44	1.083
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,2160	289,0404	08-05-23	411.658.291,46	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,3269	299,1404	08-05-23	369.743.265,19	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7148	298,6819	08-05-23	504.521.937,51	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9784	291,7964	08-05-23	340.462.829,28	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6181	1.221,4802	08-05-23	26.031.969,44	5.371
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,5866	1.193,3970	08-05-23	135.564.697,28	6.286
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,1862	1.173,1066	08-05-23	17.359.001,33	1.118
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,8824	1.222,8576	08-05-23	52.109.446,60	4.038
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,2776	844,6636	08-05-23	2.714.505,18	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,6195	803,9556	08-05-23	8.185.330,03	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,1602	555,4084	08-05-23	25.020.330,91	1.125
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,2822	908,2743	08-05-23	25.255.531,65	5.811
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	840,5230	843,1764	08-05-23	91.305.186,71	5.652
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	641,3657	645,7101	08-05-23	868.020,77	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	595,4570	599,4017	08-05-23	28.770.533,68	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,4042	297,6035	05-05-23	11.623.755,80	1.864
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	742,6688	746,6145	08-05-23	203.059.116,13	18.654
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	799,8888	804,2574	08-05-23	1.987.743,63	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3027	11,3339	08-05-23	13.073.826,69	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0552	4,0697	08-05-23	5.252.302,79	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3996	17,4368	08-05-23	16.449.344,21	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4288	17,4648	08-05-23	1.911.524,23	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4230	7,4305	08-05-23	2.720.919,26	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,1704	31,3248	08-05-23	25.382.921,38	1.625
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5623	15,6149	08-05-23	16.725.614,85	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1917	15,1901	08-05-23	12.139.655,20	1.130
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1456	11,1428	08-05-23	8.617.020,65	1.088
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3521	12,4019	08-05-23	56.889.614,94	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0272	1,0277	08-05-23	12.043.715,74	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1726	23,1967	08-05-23	6.952.950,99	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5461	27,6276	08-05-23	5.728.023,56	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9400	,9415	08-05-23	926.696,30	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8682	8,8740	08-05-23	4.024.817,39	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3410	22,3446	08-05-23	8.362.922,58	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0065	1,0154	05-05-23	18.269.155,04	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3970	12,3915	05-05-23	4.703.949,57	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0268	1,0113	05-05-23	1.817.859,47	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9938	,9974	05-05-23	11.107,99	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9961	,9998	05-05-23	2.696.994,58	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3981	18,4063	08-05-23	33.633.215,09	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3521	16,3893	08-05-23	31.051.205,37	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5714	10,5629	08-05-23	2.405.129,47	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,9766	104,3782	08-05-23	3.675.435,52	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6704	13,6701	08-05-23	10.518.101,89	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9439	,9546	05-05-23	7.086.721,65	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3819	1,3779	08-05-23	5.528.857,60	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0234	1,0224	08-05-23	7.676.116,99	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4341	4,4342	07-05-23	193.830.287,22	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3188	8,3185	07-05-23	65.577.677,77	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,9787	97,9793	07-05-23	71.594.323,20	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.331,7605	2.331,7861	08-05-23	290.619.196,98	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,4848	1.789,9229	08-05-23	19.399.333,07	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9467	,9483	05-05-23	52.574.343,02	808
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9512	,9528	05-05-23	2.143.377,99	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9640	,9675	05-05-23	24.696.126,14	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9730	,9766	05-05-23	553.328,44	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0062	1,0057	08-05-23	19.783.155,20	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,1953	775,1160	08-05-23	20.252.737,87	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,7452	787,6873	08-05-23	3.131,40	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6273	14,6305	08-05-23	52.421.068,41	1.505
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9483	14,9523	08-05-23	857.172,82	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2585	8,2504	05-05-23	3.520.342,34	113
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4031	8,3950	05-05-23	11.462.906,88	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0067	1,0097	08-05-23	5.479.483,92	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0147	1,0178	08-05-23	4.590.108,22	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8623	,8649	08-05-23	9.040.482,52	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2373	1,2486	05-05-23	20.168.416,89	816
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2672	1,2787	05-05-23	13.320.285,10	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,2872	1.796,9360	08-05-23	32.092.362,51	699
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.821,4902	1.821,1716	08-05-23	19.611.437,61	346
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,2999	1.250,8835	08-05-23	60.455.799,61	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,6558	1.253,2445	08-05-23	7.041.006,72	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5061	69,7099	08-05-23	7.873.364,60	333
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6900	72,9079	08-05-23	691.857,86	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0832	5,0959	08-05-23	6.354.578,88	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3466	5,3604	08-05-23	8.716.916,87	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9809	,9815	08-05-23	16.660.331,72	456
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9984	,9991	08-05-23	1.765.187,01	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9667	,9683	08-05-23	6.803.256,35	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9836	,9852	08-05-23	1.753.474,05	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6862	10,6905	04-05-23	35.784.857,97	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8337	9,8384	04-05-23	43.015.356,54	292

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*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0057	10,9929	04-05-23	16.643.568,84	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3256	11,2952	04-05-23	24.240.605,63	507
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,4881	106,4457	08-05-23	1.455.898,81	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,9076	105,8690	08-05-23	1.964.968,68	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7810	13,7617	08-05-23	219.499,14	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4266	13,4076	08-05-23	1.464.092,81	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2221	13,2980	08-05-23	33.909.131,91	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4098	28,4082	07-05-23	7.813.119,67	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8149	13,8233	08-05-23	15.817.308,85	291
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9377	27,0794	08-05-23	64.229.526,23	875
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5247	12,5243	07-05-23	673.826,28	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5100	10,5099	07-05-23	12.610.257,95	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6688	6,6630	08-05-23	31.652.717,92	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7784	18,7100	08-05-23	6.690.800,05	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1408	103,2832	08-05-23	9.241.758,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2088	98,3423	08-05-23	382.603,65	91
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4009	12,5727	08-05-23	80.904.741,98	4.496
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1947	14,3920	08-05-23	53.949.533,03	498
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3494	13,5346	08-05-23	1.632.987,30	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9263	8,9269	07-05-23	1.956.863,17	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0682	9,0690	07-05-23	2.443.842,99	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.	9,1022	9,1028	08-05-23	127.004.082,15	11.173
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7524	11,8162	08-05-23	29.251.320,41	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2737	12,3407	08-05-23	10.323.340,19	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.	187,1397	187,1334	07-05-23	11.213.782,33	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1598	5,2008	08-05-23	27.530.226,47	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9892	15,9887	07-05-23	31.015.372,41	1.620
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8624	11,8616	07-05-23	1.979.984,05	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1136	12,1134	07-05-23	16.144.380,47	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.	11,9919	11,9914	07-05-23	5.084.327,84	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5457	9,4741	08-05-23	7.415.555,21	492
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,4717	85,1426	08-05-23	22.032.973,02	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,6785	89,3865	08-05-23	3.970.960,46	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,9628	87,6556	08-05-23	1.362.715,89	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.	22,0948	22,0153	08-05-23	1.459.309,20	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6593	20,6602	07-05-23	11.048.589,75	293
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7174	9,7182	07-05-23	44.149.570,84	1.213
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9333	07-05-23	25.307.381,13	362
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7861	108,7903	07-05-23	19.285.945,73	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0961	98,0999	07-05-23	577.568,13	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,5584	153,3085	08-05-23	44.576.034,33	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,9849	127,7766	08-05-23	8.859.550,23	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8392	13,8533	08-05-23	34.338.679,76	1.568
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8692	9,8893	08-05-23	8.651.399,70	601
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9854	10,0059	08-05-23	883.842,55	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0025	8,0020	07-05-23	864.881,19	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1759	8,1757	07-05-23	6.792.314,43	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9634	8,9924	08-05-23	8.885.509,11	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3542	10,3882	08-05-23	591.365,37	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6541	9,6855	08-05-23	25.266,12	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3881	13,3878	07-05-23	246.461,02	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9172	11,9823	08-05-23	12.246.280,15	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1585	9,1645	08-05-23	28.823.224,72	736
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,9132	79,3548	08-05-23	4.326.626,77	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6601	9,6597	08-05-23	289.791,18	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.	111,8096	112,0521	08-05-23	7.848.793,42	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,3371	133,3640	08-05-23	80.864.988,60	2.459
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0027	6,0017	08-05-23	54.694.101,07	2.131

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IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8505	6,8492	08-05-23	326.858.218,24	8.656
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.	6,1707	6,1716	05-05-23	7.608.243,68	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.	5,4042	5,4045	08-05-23	188.916.824,28	5.458
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4314	5,4319	08-05-23	648.412.050,34	21.410
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4306	5,4311	08-05-23	140.723.083,54	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.	8,6008	8,6125	08-05-23	84.480.744,43	5.021
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0947	9,1079	08-05-23	256.716.281,59	5.326
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7887	5,7841	08-05-23	59.095.057,95	1.922
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5699	25,5532	08-05-23	16.292.511,05	1.519
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1749	29,1582	08-05-23	1.822.512,45	500
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0487	9,0705	08-05-23	220.111.608,23	15.545
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7146	16,6782	08-05-23	27.145.080,99	2.801
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6179	18,5788	08-05-23	25.854.539,85	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5998	5,5956	08-05-23	793.357.559,36	21.709
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5984	5,5942	08-05-23	228.572.139,25	1.157
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5669	5,5626	08-05-23	520.237.249,43	17.209
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5240	5,5182	08-05-23	115.657.079,84	3.959
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5432	5,5375	08-05-23	530.833.331,81	13.753
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5424	5,5367	08-05-23	55.108.471,89	235
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8752	5,8752	08-05-23	95.723.184,06	496
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1953	5,1830	05-05-23	24.816.028,28	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1516	5,1394	05-05-23	12.711.286,48	669
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8471	5,8434	08-05-23	352.654.745,00	9.736
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.	6,1517	6,1512	08-05-23	11.800.286,25	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0291	6,0282	08-05-23	14.738.549,44	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1247	6,1248	08-05-23	13.904.807,72	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9491	5,9458	08-05-23	25.234.789,44	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8770	5,8737	08-05-23	45.913.592,47	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8189	5,7940	08-05-23	75.029.339,66	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6669	5,6627	08-05-23	35.049.154,71	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4974	5,4961	08-05-23	24.476.692,70	860
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9495	6,9484	08-05-23	467.326.772,06	23.034
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.	22,6888	22,8699	08-05-23	43.565.440,02	2.957
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7101	7,7271	08-05-23	35.401.858,29	2.703
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0316	8,0498	08-05-23	70.429.560,27	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.	17,0020	17,0337	08-05-23	50.782.804,30	3.011
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9883	21,0292	08-05-23	61.469.941,11	8.106
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,6123	23,8024	08-05-23	2.179,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4141	6,4151	05-05-23	36.090,11	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.	6,1333	6,1347	08-05-23	10.541.913,10	310
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2039	6,2054	08-05-23	30.491.214,52	2.955
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5222	9,5459	08-05-23	275.310.344,36	14.332
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.	6,7477	6,7474	08-05-23	62.723.931,03	3.520

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 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9307	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.	6,0341	6,0344	08-05-23	63.691.637,32	316
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0409	6,0409	08-05-23	121.998.050,64	533
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.	7,5902	7,5902	08-05-23	114.734.095,24	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5923	7,5923	08-05-23	532.172.991,18	16.368
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5309	7,5307	08-05-23	196.167.809,62	6.115
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.	7,2137	7,2187	08-05-23	15.160.512,09	1.015
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7574	7,7631	08-05-23	186.920.288,94	13.028
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5313	12,5571	05-05-23	17.368.606,11	2.129
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1148	13,1420	05-05-23	34.987.367,81	6.016
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0480	6,0475	08-05-23	821.729.692,95	22.414
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0533	6,0528	08-05-23	321.187.037,98	1.504
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0413	6,0391	08-05-23	207.610.853,91	5.771
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0464	6,0443	08-05-23	80.994.247,43	392
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0503	6,0503	08-05-23	877.247.527,79	23.021
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0546	6,0548	08-05-23	15.352,10	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0527	6,0528	08-05-23	330.009.726,82	1.498
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0267	6,0259	08-05-23	47.243.614,36	997
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0269	6,0262	08-05-23	13.129.708,26	49
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.	3,7629	3,7801	08-05-23	13.693.323,97	1.436
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2111	5,2354	08-05-23	1.534,28	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.	5,7068	5,7126	08-05-23	11.709.123,09	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.	6,8328	6,8301	08-05-23	1.048.276.434,13	28.637
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2671	7,2670	08-05-23	57.635.291,38	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1674	9,2008	08-05-23	397.569.286,62	26.648
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6549	8,6857	08-05-23	123.333.596,57	9.435
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3445	6,3441	08-05-23	11.297.800,06	779
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6770	6,6771	08-05-23	135.370.182,51	5.076
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7801	9,7730	08-05-23	72.293.742,86	5.133
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9392	9,9323	08-05-23	347.016.680,96	14.387
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.	6,9524	6,8517	08-05-23	8.537.174,27	1.012
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3316	7,2260	08-05-23	1.788.699,70	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.	7,2024	7,2015	08-05-23	58.630.001,95	2.229
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1290	6,1284	08-05-23	69.895.265,77	2.620
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6824	5,6747	08-05-23	52.460.008,57	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7508	5,7432	08-05-23	1.981.645,67	53
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3476	5,3359	08-05-23	22,86	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3197	5,3090	08-05-23	9.046.590,01	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4587	7,4528	08-05-23	630.124.768,08	22.001
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3077	7,3016	08-05-23	72.519.762,89	3.454
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.	8,5364	8,5355	08-05-23	39.216.150,39	262
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4828	8,4815	08-05-23	124.693.625,97	8.649

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 CLSE D	ES0147102018	CECABANK, S.A.	8,2989	8,2978	08-05-23	26.863.212,16	433
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8312	8,8305	08-05-23	876.977.385,93	6.242
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8793	6,8767	08-05-23	511.812.230,62	13.724
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9281	7,9687	05-05-23	678.444.801,23	33.603
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.	6,0210	6,0177	08-05-23	163.483.939,79	4.467
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0252	6,0222	08-05-23	10.019,36	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0236	6,0205	08-05-23	57.250.331,59	274
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.	12,0871	12,2337	05-05-23	10.807,39	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2760	12,3001	08-05-23	15.935.230,31	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9615	12,9880	08-05-23	89.166.437,78	8.311
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8945	4,9210	08-05-23	100.744.149,98	6.792
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4796	5,5097	08-05-23	346.270.088,58	15.363
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	LU1965317180	CACEIS LUXEMBOURG					

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*
USD							
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					

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OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4639	6,4530	08-05-23	757.897,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9068	6,8956	08-05-23	20.718.881,49	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7406	23,7866	05-05-23	62.170.913,01	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1196	10,1186	08-05-23	6.284.971,38	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1847	12,2015	08-05-23	3.972.294,47	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1646	13,1908	08-05-23	4.539.989,50	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2645	11,2719	08-05-23	7.435.574,80	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	9,9154	9,9224	08-05-23	63.733,64	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9774	10,9857	08-05-23	14.870.111,20	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5003	129,4908	08-05-23	4.927.978,71	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,4076	158,0076	08-05-23	1.427.252,82	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,0100	166,6600	08-05-23	345.377,09	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,9416	164,5766	08-05-23	20.298.989,77	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3521	82,1502	08-05-23	3.195.586,17	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5689	7,5691	04-05-23	7.231.746,83	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8591	12,9392	08-05-23	13.076.687,89	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9074	10,9482	05-05-23	32.113.147,59	165
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7926	12,9120	05-05-23	82.325.197,44	237
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1689	10,1908	05-05-23	53.064.531,39	177
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5588	9,5563	05-05-23	23.319.504,14	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7395	7,8021	04-05-23	3.847.373,12	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5023	10,4657	04-05-23	174.040.207,36	5.055
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7708	10,7336	04-05-23	32.332.777,69	4.021
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1012	10,0662	04-05-23	9.895.016,13	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4899	9,5518	05-05-23	557.225,67	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9519	9,9890	05-05-23	5.590.907,23	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5931	9,6286	05-05-23	409.024,51	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3890	10,4080	08-05-23	7.433.507,00	325
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5547	10,5739	08-05-23	1.990.986,98	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3428	10,3611	08-05-23	14.799.190,60	262
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5729	9,5577	04-05-23	810.013,62	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3851	9,3865	04-05-23	599.843,98	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4296	9,4360	04-05-23	701.487,52	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3634	9,3354	04-05-23	613.103,31	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2087	9,1719	04-05-23	639.292,13	26
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3529	9,3510	04-05-23	1.510.969,43	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4958	9,4940	04-05-23	1.767.236,65	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1485	9,1156	04-05-23	359.005,21	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1854	9,1526	04-05-23	20.269.713,44	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8875	8,8358	04-05-23	482.553,58	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8631	8,8117	04-05-23	819.059,63	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2831	9,2892	04-05-23	608.988,34	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1011	11,0477	04-05-23	1.551.710,89	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9538	8,9354	04-05-23	1.405.383,95	149
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6613	9,6664	04-05-23	1.228.436,79	26

Fondos de Inversión *Investment Funds*

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GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4667	8,3720	04-05-23	771.681,87	100
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7209	9,6669	04-05-23	3.876.288,06	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5794	8,5213	04-05-23	867.481,20	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2841	12,2688	04-05-23	10.127.089,48	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	8,5464	8,4676	04-05-23	708.765,14	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6886	9,6747	04-05-23	1.932.884,43	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0021	6,9950	04-05-23	3.505.264,61	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6312	9,6267	04-05-23	11.498.218,76	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0911	13,0381	04-05-23	15.253.450,03	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0866	9,0791	04-05-23	25.227.562,06	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0201	10,0115	05-05-23	986.762,96	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4490	10,4402	05-05-23	2.639.054,09	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	9,6494	9,6358	04-05-23	2.000.822,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9139	8,9101	04-05-23	1.269.934,98	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6210	10,6113	04-05-23	2.736.076,54	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5917	9,5808	04-05-23	4.498.001,93	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	7,5564	7,5276	04-05-23	2.381.106,53	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0253	8,9830	04-05-23	32.510.724,66	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	7,5764	7,5427	04-05-23	2.066.279,87	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6258	9,6554	04-05-23	5.786.630,48	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	10,2570	10,2144	04-05-23	682.653,40	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	8,7567	8,7283	04-05-23	1.637.888,76	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1170	9,1006	04-05-23	4.833.746,73	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8493	9,8335	08-05-23	6.440.624,13	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5529	10,5174	04-05-23	1.914.031,49	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6606	11,5778	04-05-23	908.974,91	53
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1804	9,1761	04-05-23	2.738.125,18	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2764	10,2703	04-05-23	1.444.926,80	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.	5,7406	5,7485	08-05-23	92.156.501,56	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2422	7,2532	08-05-23	5.285.184,88	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3475	7,3589	08-05-23	1.835.060,15	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2813	7,2925	08-05-23	9.495.265,38	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3603	7,3717	08-05-23	1.323.106,95	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.	3,1802	3,1662	08-05-23	548.728.430,73	92.787
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,4968	18,5881	08-05-23	32.113.600,77	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4300	19,5278	08-05-23	74.488.432,26	7.113
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5464	11,5427	08-05-23	12.689.483,76	858

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 EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1287	12,1259	08-05-23	1.107.765.596,35	95.509
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0522	11,1238	05-05-23	625.818.868,53	95.506
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0416	7,0514	08-05-23	32.530.410,51	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3963	7,4073	08-05-23	542.516.616,43	95.506
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4872	11,6016	05-05-23	389.500.946,66	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9366	11,0452	05-05-23	17.290.735,79	1.408
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7994	4,8399	05-05-23	4.541.701,11	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0418	5,0845	05-05-23	370.968.919,48	95.509
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2176	7,2315	08-05-23	325.546.089,49	95.507
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8768	6,8895	08-05-23	56.929.908,92	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.	6,2261	6,2826	05-05-23	710.491.323,77	95.506
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5193	10,5871	05-05-23	5.776.897,91	593
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8218	9,8180	08-05-23	317.909.693,08	4.643
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0528	10,0494	08-05-23	902.195.742,57	95.507
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3750	11,4106	08-05-23	18.252.184,16	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9482	11,9868	08-05-23	1.100.788.210,47	95.505
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0894	6,0908	08-05-23	8.999.218,39	275
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0169	6,0169	08-05-23	44.466.839,06	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9955	5,9950	08-05-23	41.985.042,68	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9929	6,9937	05-05-23	25.600.397,14	857
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1515	6,1527	08-05-23	69.673.691,00	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1710	6,1686	08-05-23	212.339.390,96	5.994
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0980	6,0979	08-05-23	110.434.226,73	3.060
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6518	5,6481	08-05-23	75.511.910,70	2.368
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4402	6,4455	08-05-23	33.189.686,62	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1892	6,1880	08-05-23	15.184.874,00	713
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1572	6,1558	08-05-23	136.023.567,80	3.771
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1527	6,1544	08-05-23	90.696.857,60	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7705	5,7709	08-05-23	62.099.483,94	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2537	6,2549	08-05-23	5.246.503,10	111
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0253	11,1316	05-05-23	29.549.058,72	768
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2004	11,3084	05-05-23	57.227.818,10	449
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.	909,1538	907,1644	08-05-23	28.563.866,30	846
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4628	9,4627	08-05-23	185.024.884,30	3.773
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7049	6,7054	08-05-23	17.437.912,45	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,6952	940,6967	08-05-23	1.624.063.575,97	92.791
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2560	6,2520	08-05-23	1.002.671.493,20	95.496
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7337	5,7306	08-05-23	26.559.772,94	714
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0034	6,0048	08-05-23	16.823.229,15	489
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0348	6,0361	08-05-23	22.835.518,59	663
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5519	5,5483	08-05-23	230.722.932,72	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8673	5,8635	08-05-23	733.964.262,15	16.975
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9704	5,9673	08-05-23	896.136.857,84	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9858	5,9861	08-05-23	1.459.369.824,76	32.345
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0503	6,0497	08-05-23	929.002.227,98	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,0000	6,0005	08-05-23	300.027,96	1
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0545	6,0559	08-05-23	13.638.112,28	482
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8874	5,8869	08-05-23	85.731.781,77	2.451
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8721	5,8690	08-05-23	68.593.400,30	2.119

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 RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0012	5,9908	08-05-23	312.592.283,75	92.790
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9966	5,9859	08-05-23	139.996,27	15
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6672	5,6658	08-05-23	1.139.220.896,10	95.504
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0796	6,0775	08-05-23	290.119.390,11	95.495
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0712	6,0685	08-05-23	166.042,20	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1442	7,1446	08-05-23	42.469.031,28	1.535
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,9724	1.073,7419	08-05-23	108.220.814,40	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9934	10,9805	08-05-23	6.630.621,97	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0225	10,0222	08-05-23	7.819.393,28	24
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,2163	986,7160	08-05-23	93.634.505,24	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9943	9,9790	08-05-23	5.928.779,27	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,2120	1.088,7122	08-05-23	65.863.718,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0439	11,0385	08-05-23	5.672.413,10	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,5892	210,8604	08-05-23	209.539.100,58	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,9593	190,0858	08-05-23	245.973.194,71	5.644
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,9813	198,1638	08-05-23	522.055.522,80	2.486
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,3990	175,0869	08-05-23	45.320.005,03	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,2637	157,8679	08-05-23	31.314.540,10	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,8843	164,5206	08-05-23	71.295.141,65	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,9570	133,7708	08-05-23	87.988.844,61	2.022
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1459	130,9398	08-05-23	16.414.431,78	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1663	33,3518	05-05-23	234.937.756,40	5.590
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5858	16,8741	05-05-23	203.022.991,87	4.784
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1278	17,4264	05-05-23	98.699.380,43	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,8851	83,7193	05-05-23	68.259.582,84	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	33,4239	33,6123	05-05-23	2.243.047,98	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.	80,2880	81,0920	05-05-23	73.954.774,39	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5846	12,5823	05-05-23	69.726.330,80	7.198
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.	6,0222	6,0223	05-05-23	32.133.295,47	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7556	5,7585	05-05-23	47.947.867,42	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1820	7,2453	05-05-23	97.773.462,03	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	12,7668	12,8703	05-05-23	3.577.352,48	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.	11,8245	11,7912	05-05-23	93.111.403,69	3.830
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4867	9,5008	05-05-23	227.745.489,67	11.641
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.	8,0735	8,0643	05-05-23	23.125.734,59	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0960	8,0867	05-05-23	503.102,08	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8589	7,8497	05-05-23	1.441.804,13	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.					

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/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8069	11,8616	05-05-23	19.100.147,13	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0128	12,0686	05-05-23	85.141.121,27	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	103,9440	104,3166	05-05-23	11.497.456,56	77
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,4428	104,8189	05-05-23	2.041.739,29	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,6927	105,0705	05-05-23	33.904.141,46	10
FONMARCH	ES0138841038	BANCA MARCH	28,1322	28,1103	08-05-23	79.245.164,86	1.754
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5055	9,4985	08-05-23	66.741.806,14	3.683
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5267	9,5197	08-05-23	1.375.337,62	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6130	5,6132	05-05-23	269.085.920,95	4.809
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,0378	936,0672	05-05-23	65.222.135,91	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,2121	1.032,2979	05-05-23	31.304.570,33	859
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4250	5,4326	05-05-23	180.329.567,14	2.967
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4033	12,4698	08-05-23	16.416.428,36	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8010	10,8598	08-05-23	8.273.575,94	1.352
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4966	6,5319	08-05-23	7.213,28	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.104,6037	1.105,4439	08-05-23	31.499.194,65	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7634	12,7744	08-05-23	6.936.972,31	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5526	8,5600	08-05-23	6.418.428,47	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6106	10,6102	08-05-23	58.449.856,11	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0277	10,0275	08-05-23	6.008.196,10	54
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9502	9,9501	08-05-23	571.723,52	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,8893	902,9320	08-05-23	256.128.341,47	833
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8898	9,8905	08-05-23	166.630.755,62	3.946
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9127	9,9134	08-05-23	2.096.612,25	14
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0435	10,0367	08-05-23	62.252.813,54	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9783	9,9702	08-05-23	54.170.913,78	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0894	10,0792	08-05-23	82.057.392,12	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3822	9,3401	05-05-23	2.749.690,58	44
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9752	93,5541	05-05-23	762.641,18	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4497	9,4075	05-05-23	3.305.132,53	1.065
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3521	10,3538	08-05-23	4.770.817,65	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8163	9,8165	08-05-23	39.826.090,16	3.346
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7585	9,7599	08-05-23	92.966.473,85	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0511	10,0526	08-05-23	4.478.821,76	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,0318	1.001,1680	08-05-23	46.632.412,74	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0387	10,0402	08-05-23	11.202,93	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7122	9,7033	08-05-23	10.919.182,95	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7220	12,8161	08-05-23	16.565.909,91	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2862	10,2523	08-05-23	4.363.292,35	29
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7469	19,7774	05-05-23	28.612.528,30	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4004	10,3995	08-05-23	355.240.847,05	22.563
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5907	9,5898	08-05-23	308.968,48	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8312	10,8300	08-05-23	77.587.762,98	1.738
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8819	8,8809	08-05-23	754.419,68	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5922	10,5909	08-05-23	273.592.441,27	24.082
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8628	8,8617	08-05-23	3.623.625,53	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7786	10,8312	08-05-23	4.731.441,31	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1701	9,2142	08-05-23	6.864.674,00	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6263	8,6675	08-05-23	10.231.445,83	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0473	10,0489	08-05-23	40.894.495,74	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.582,4166	2.582,7704	08-05-23	47.494.982,82	4.436
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6005	10,6049	08-05-23	10.473.866,98	821
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2055	8,2089	08-05-23	3.007.600,24	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1534	14,1585	08-05-23	9.336.093,74	502
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5109	10,5147	08-05-23	873.243,08	47
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4266	13,4310	08-05-23	9.663.782,43	5.069

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-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4178	10,4212	08-05-23	651.028,27	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4798	8,4744	08-05-23	4.193.806,06	416
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6807	6,6764	08-05-23	2.011.554,31	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9771	7,9716	08-05-23	34.714.249,08	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2890	6,2847	08-05-23	1.105.629,79	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6992	7,6935	08-05-23	1.000.469,46	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0728	6,0684	08-05-23	446.932,83	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6047	10,6006	08-05-23	40.878.105,74	1.485
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0268	9,0233	08-05-23	3.219.574,76	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5314	30,5189	08-05-23	110.068.262,64	1.980
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4701	20,4617	08-05-23	1.488.260,42	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6900	29,6774	08-05-23	62.901.172,88	4.060
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4212	20,4125	08-05-23	1.138.013,31	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2310	9,2531	08-05-23	4.798.386,29	398
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8666	8,8874	08-05-23	8.553.020,48	1.058
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4410	9,4642	08-05-23	6.399.456,84	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	85,3722	85,5542	08-05-23	7.820.946,00	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5080	87,6989	08-05-23	6.456.368,22	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,4880	59,2648	08-05-23	355.753,00	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,7118	62,5344	08-05-23	2.450.445,75	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	594,6805	594,2557	08-05-23	26.016.069,06	491
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,2880	63,4078	08-05-23	44.221.898,39	114
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9832	73,8693	08-05-23	256.666.783,59	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.	123,3736	123,7220	08-05-23	3.692.211,97	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0148	126,3740	08-05-23	49.154,13	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,1955	126,5801	08-05-23	3.234.027,73	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.	104,0401	103,8751	08-05-23	15.583.379,88	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.	106,2894	106,1234	08-05-23	17.310.842,00	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3396	110,1740	08-05-23	976.253,13	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9838	107,8174	08-05-23	10.591.955,04	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3819	110,2163	08-05-23	23.258.661,69	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6857	109,5189	08-05-23	265.169,27	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5232	100,4536	08-05-23	46.887.081,22	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0250	98,0027	08-05-23	23.776.000,33	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3160	100,2730	08-05-23	59.276.269,58	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-05-23	1.055.324,00	32
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9899	101,9179	08-05-23	96.350.254,04	3.509
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-05-23	25.530.069,49	1.031
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6174	100,5796	08-05-23	33.808.734,22	1.406
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.	130,1121	130,0969	08-05-23	15.967.854,94	335
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,7527	172,3180	08-05-23	562.540,03	71
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7026	99,7200	08-05-23	1.130.049,42	23
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0060	100,0215	08-05-23	2.000,43	1
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6374	99,6557	08-05-23	302.190,97	2
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,6169	100,5724	08-05-23	54.067.126,03	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4957	100,4494	08-05-23	8.382.202,20	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6757	100,6324	08-05-23	13.819.206,47	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,0800	188,5634	08-05-23	20.991.140,27	1.064
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.	400,0021	401,8867	08-05-23	13.149.788,16	8

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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*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,4995	128,7432	08-05-23	23.463.658,98	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,1695	119,3221	05-05-23	144.842.485,51	262
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4558	141,3205	08-05-23	27.463.210,70	689
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,3108	137,1744	08-05-23	447.003,17	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,2675	142,1320	08-05-23	140.855.942,17	3.769
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,6476	102,6945	08-05-23	31.383.373,85	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,8608	100,8784	08-05-23	3.328.990,24	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9869	136,9742	08-05-23	1.107.561.677,21	584
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6931	136,6799	08-05-23	175.304.743,91	1.511
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1442	110,3314	08-05-23	1.094.127,63	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0591	110,2340	08-05-23	12.250.072,23	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3924	100,5585	08-05-23	608.601,51	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0567	112,2471	08-05-23	9.191.117,65	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.	104,7187	104,7253	08-05-23	159.985.310,52	1.205
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9433	100,9472	08-05-23	18.837.553,98	376
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7476	92,8546	08-05-23	50.284.141,01	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,3721	131,5721	08-05-23	2.173.467,63	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,8201	131,0182	08-05-23	1.933.584,98	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,6455	131,8465	08-05-23	31.637.337,14	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.	97,0838	97,3112	05-05-23	26.072.383,21	796
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9663	102,2079	05-05-23	94.262.720,30	1.442
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,4779	99,7128	05-05-23	6.409.945,67	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	293,4261	294,0170	08-05-23	27.311.595,45	1.079
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6347	94,6460	05-05-23	28.466.693,76	532
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9079	98,9222	05-05-23	93.691.555,65	1.811
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4148	97,4283	05-05-23	1.489.624,43	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,8332	221,5105	08-05-23	13.837.861,22	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3126	103,2583	08-05-23	77.733.930,67	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8982	102,8432	08-05-23	23.976.938,27	788
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,6169	97,5589	08-05-23	591.893,84	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2920	105,2341	08-05-23	8.434.639,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,3518	95,2110	08-05-23	20.040.282,56	905
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.	94,0717	93,9377	08-05-23	22.592.278,64	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.	28,1562	28,1883	05-05-23	5.804.043,42	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6708	98,0111	08-05-23	279.300,01	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,1607	192,6648	08-05-23	97.963.310,97	3.471
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,3385	178,8954	08-05-23	124.102.402,26	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,0720	178,6287	08-05-23	10.696.811,89	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7941	94,6449	08-05-23	270.453.402,14	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8224	145,0278	08-05-23	79.338.019,70	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	108,4831	109,5982	05-05-23	24.493.775,39	1.440
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,7071	110,8359	05-05-23	9.725.998,34	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.	118,7949	118,7449	08-05-23	5.472.578,46	187
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7635	119,7136	08-05-23	14.971.217,73	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3809	102,3559	08-05-23	43.843.916,42	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6560	34,6285	08-05-23	344.043.787,40	3.643
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2726	32,2461	08-05-23	44.453.851,27	1.275
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,8367	220,9075	08-05-23	17.892.118,14	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,7954	396,3821	08-05-23	30.739.674,97	1.052
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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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 D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	402,6119	403,2303	08-05-23	25.428.223,65	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8312	34,8039	08-05-23	1.301.168.041,92	4.695
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,2535	129,2162	08-05-23	58.394.643,67	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9164	77,8835	08-05-23	83.686.673,25	3.059
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7907	99,7786	08-05-23	24.257.871,94	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9486	15,9991	08-05-23	21.452.208,10	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1496	16,3201	05-05-23	3.109.209,88	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3958	16,5690	05-05-23	8.284.506,80	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7227	14,8778	05-05-23	4.658.819,24	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,6673	17,1819	31-03-23	70.472.703,01	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,8166	99,7296	04-05-23	349.053,84	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,5027	99,4149	04-05-23	2.990,02	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,8654	117,6366	04-05-23	13.393.078,32	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,2853	116,0577	04-05-23	55.153.397,92	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9813	123,9812	04-05-23	69.668.516,17	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3000	113,5901	04-05-23	391.796.127,81	1.112
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5256	105,7519	04-05-23	178.154.519,31	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4624	1,4669	08-05-23	17.601.025,60	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4690	1,4734	08-05-23	23.366.409,21	244
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1058	15,1067	08-05-23	7.958.743,05	56
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8355	15,8073	08-05-23	77.851.292,00	857
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5594	15,5666	08-05-23	6.828.248,99	132
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0023	16,0168	08-05-23	30.636.860,97	331
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6444	20,6128	08-05-23	63.567.078,54	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7142	12,6905	08-05-23	46.482.454,53	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8979	11,9490	08-05-23	9.560.871,33	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4625	12,4804	08-05-23	3.944.283,24	163
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0126	10,0139	08-05-23	1.779.042,65	108
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9723	9,9972	08-05-23	12.176.323,27	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6100	10,6341	08-05-23	39.078,89	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6729	9,6951	08-05-23	3.195.325,62	38
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9724	19,9794	08-05-23	22.754.383,41	506
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6648	19,6708	08-05-23	13.889.666,15	686
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0723	16,1089	08-05-23	19.831.265,35	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8486	5,9121	05-05-23	1.999.185,43	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8400	5,9033	05-05-23	899.979,59	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9829	11,0418	08-05-23	5.616.607,57	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9846	11,0426	08-05-23	6.882.851,81	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	10,7494	10,7857	08-05-23	8.515.519,37	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8694	9,8777	08-05-23	29.823.141,01	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5255	9,5338	08-05-23	7.571.696,32	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5830	9,5911	08-05-23	2.803.299,28	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9201	9,9214	08-05-23	29.822.179,07	151
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,1207	286,4511	05-05-23	11.426.499,15	135

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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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0779	12,0701	08-05-23	8.125.601,32	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1717	9,1822	08-05-23	7.226.363,92	113
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7679	8,7968	05-05-23	2.863.122,67	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,6220	37,3439	08-05-23	66.209.254,90	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,7269	36,4541	08-05-23	91.112.897,57	3.135
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1162	1,1203	05-05-23	9.482.053,38	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5294	12,5279	08-05-23	605.390.422,69	45.338
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0707	13,1651	08-05-23	15.311.660,54	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3556	10,3813	08-05-23	4.339.531,00	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	11,1593	11,1734	05-05-23	12.566.095,13	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,4803	27,5009	08-05-23	15.179.482,45	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5051	12,5228	08-05-23	5.972.141,99	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9878	12,0042	08-05-23	2.301.325,66	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9017	71,8521	08-05-23	14.370.958,82	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2638	9,3264	08-05-23	1.567.324,59	10
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1747	9,2361	08-05-23	2.547.593,36	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8564	12,8632	08-05-23	26.201.408,16	4.708
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2932	12,3226	08-05-23	4.156.125,72	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0322	12,0603	08-05-23	16.344.000,82	2.392
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1493	8,1882	08-05-23	1.568.532,92	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3627	12,5175	05-05-23	2.395.842,13	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	3,7959	3,7961	05-05-23	5.590.766,65	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2330	16,2481	08-05-23	56.150.011,78	5.043
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6040	16,6204	08-05-23	3.693.622,23	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4795	7,4839	08-05-23	22.259.379,25	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6005	7,6050	08-05-23	18.718.321,57	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4572	7,4613	08-05-23	39.344.699,46	2.118
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,6711	38,8082	08-05-23	3.168.582,32	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7032	37,8351	08-05-23	51.508.997,66	3.717
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2054	10,2287	08-05-23	1.574.424,04	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0261	10,0487	08-05-23	13.137.500,88	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1666	10,1975	08-05-23	3.682.259,14	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1636	10,1947	08-05-23	1.269.370,69	80
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	9,9218	9,9205	08-05-23	71.580.262,72	996
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	11,0466	11,0700	08-05-23	14.266.235,32	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2884	10,3183	05-05-23	722.933,22	94
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3272	32,4787	08-05-23	6.700.661,76	1.293
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,9774	29,1144	08-05-23	56.839,57	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0810	8,1192	08-05-23	2.480.678,69	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8996	8,9903	08-05-23	2.033.567,80	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7670	8,8559	08-05-23	9.928.904,11	1.666
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6683	3,6684	05-05-23	422.774,45	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1991	11,2531	05-05-23	11.631.974,91	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2694	11,3939	05-05-23	14.241.684,85	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4043	9,3964	05-05-23	4.933.496,78	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,3262	8,5479	05-05-23	14.407.799,69	2.114
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5777	9,6399	05-05-23	3.269.063,21	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7216	8,7232	05-05-23	5.611.305,75	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9044	11,0106	05-05-23	1.505.703,63	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4501	14,4621	08-05-23	83.528.005,52	3.709
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1995	15,2001	08-05-23	6.172.099,85	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3159	15,3166	08-05-23	15.330.121,83	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9330	14,9331	08-05-23	170.483.823,12	7.192
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5497	11,5510	08-05-23	365.370.729,40	8.381
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2661	14,2704	08-05-23	3.278.249,20	337
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3035	15,3164	08-05-23	8.546.163,00	1.040
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9451	10,9461	08-05-23	127.952.008,98	5.070
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1354	11,1368	08-05-23	47.594.096,97	1.713
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0721	10,0652	08-05-23	15.097.850,92	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1092	10,1034	08-05-23	15.292.618,66	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4840	11,4758	08-05-23	4.414.368,90	11

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 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1967	11,1882	08-05-23	6.071.309,12	956
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6166	8,6635	08-05-23	692.694,17	163
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	22,4789	22,5459	08-05-23	113.977.526,37	5.949
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9361	13,9325	08-05-23	181.825.763,84	7.224
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2136	14,2103	08-05-23	53.374.777,07	2.032
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2821	14,2790	08-05-23	18.964.885,08	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5336	20,5736	08-05-23	16.340.287,13	1.151
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0785	10,1079	05-05-23	30.568.433,86	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	16,0641	16,0728	08-05-23	11.863.044,12	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1746	15,1904	08-05-23	10.859.808,79	1.129
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0146	15,0295	08-05-23	40.409.590,01	5.949
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7486	19,8107	08-05-23	109.795.257,19	9.580
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0015	7,0110	08-05-23	13.658.056,44	1.692
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9732	6,9826	08-05-23	36.218.423,34	4.967
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2493	15,2650	08-05-23	15.078.235,30	2.593
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,3049	42,1634	08-05-23	3.319.754,45	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,7375	101,5447	08-05-23	311.111,70	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,4558	1.638,9813	08-05-23	8.482.213,10	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,6767	1.681,2038	08-05-23	273.056,47	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7046	10,6921	08-05-23	557.270.253,88	28.505
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5003	11,4871	08-05-23	22.198.732,73	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3291	11,3161	08-05-23	459.929.578,91	2.886
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5659	11,5527	08-05-23	43.414.787,30	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2105	11,1975	08-05-23	30.954.955,90	834
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6408	9,6408	08-05-23	221.691.588,37	12.361
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4158	10,4160	08-05-23	2.065.148,99	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2424	10,2426	08-05-23	123.083.380,84	803
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,1399	08-05-23	13.948.357,18	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.	10,4217	10,4301	08-05-23	44.690.193,52	3.111
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0735	11,0827	08-05-23	20.922.867,05	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9671	10,9761	08-05-23	2.089.885,97	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5439	15,5874	08-05-23	21.288.511,85	2.407
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8952	16,9432	08-05-23	80.074.788,85	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.	16,3114	16,3573	08-05-23	5.489.724,52	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.	16,3320	16,3779	08-05-23	1.503.441,75	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2407	17,2159	08-05-23	4.564.035,01	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6651	14,6443	08-05-23	2.433.452,66	448
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7816	15,7597	08-05-23	30.031.203,29	8.375
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4976	15,4760	08-05-23	1.302.774,28	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.	15,3372	15,3156	08-05-23	252.477,04	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.	17,4614	17,4364	08-05-23	2.200.919,59	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7698	17,7444	08-05-23	1.252.123,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5515	17,5263	08-05-23	90.097,65	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0248	9,0075	08-05-23	16.848.299,99	1.219
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4864	9,4684	08-05-23	70.575.929,55	8.322
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3993	9,3814	08-05-23	7.398.078,68	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.	9,3341	9,3163	08-05-23	171.720,26	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7733	9,7713	08-05-23	17.940.299,25	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8974	9,8955	08-05-23	223.403.885,98	9.363
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8371	9,8351	08-05-23	18.740.592,79	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8370	9,8351	08-05-23	64.638.117,77	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8729	9,8710	08-05-23	33.465.822,44	17
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8051	9,8031	08-05-23	6.735.277,18	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1826	10,1899	08-05-23	4.728.774,69	295
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,4392	08-05-23	65.478.981,52	9.273

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							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2584	08-05-23	2.442.007,24	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2591	10,2666	08-05-23	5.873.670,70	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3454	10,3530	08-05-23	965.052,31	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2231	10,2304	08-05-23	1.330.708,80	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0040	12,9756	08-05-23	4.861.421,80	444
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5584	13,5288	08-05-23	1.552.164,13	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.	13,5486	13,5190	08-05-23	160.413,76	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7270	15,6799	08-05-23	3.730.977,73	490
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6162	16,5669	08-05-23	26.396.688,74	8.395
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.	16,3758	16,3269	08-05-23	1.666.622,63	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7804	16,7305	08-05-23	869.032,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3186	16,2698	08-05-23	255.524,05	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4319	12,5610	05-05-23	178.291.353,75	12.148
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7722	12,9051	05-05-23	4.116.858,41	5.973
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6437	12,7752	05-05-23	3.069.218,67	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6436	12,7751	05-05-23	90.843.118,66	596
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7510	12,8837	05-05-23	969.014,90	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5375	12,6677	05-05-23	22.175.779,10	641
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6113	12,6248	08-05-23	2.385.322,22	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0618	12,0745	08-05-23	16.375.832,72	1.207
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9247	12,9388	08-05-23	7.941.206,30	5.658
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6073	12,6208	08-05-23	16.136.872,73	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1276	13,1419	08-05-23	2.036.924,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8476	12,8613	08-05-23	1.049.741,02	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,3389	18,4986	08-05-23	68.792.923,32	5.312
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,8018	19,9749	08-05-23	44.111.360,63	9.238
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,5072	19,6773	08-05-23	1.720.343,48	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,0894	19,2558	08-05-23	35.402.698,15	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,0356	20,2107	08-05-23	4.691.698,68	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,1795	19,3466	08-05-23	3.551.793,07	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,4824	21,5388	08-05-23	113.438.077,10	6.876
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,3433	23,4055	08-05-23	198.646.690,11	8.578
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9589	23,0195	08-05-23	1.752.211,08	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,5413	22,6008	08-05-23	60.939.700,28	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,5384	23,6009	08-05-23	1.811.804,74	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,4893	22,5485	08-05-23	8.124.873,85	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1777	18,1652	08-05-23	39.061.328,11	2.914
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9669	18,9541	08-05-23	101.797.183,35	9.450
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.	18,6930	18,6803	08-05-23	19.125.034,69	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.	18,6967	18,6839	08-05-23	2.979.998,04	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9164	17,9789	08-05-23	43.572.301,53	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0862	19,1533	08-05-23	84.085.087,98	8.510
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8869	18,9530	08-05-23	570.688,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6326	18,6979	08-05-23	12.730.577,19	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.	18,5451	18,6099	08-05-23	624.755,05	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8417	11,8495	08-05-23	47.119.731,70	3.408
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7855	12,7944	08-05-23	176.307.012,28	8.574
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5804	12,5888	08-05-23	1.120.958,44	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3249	12,3331	08-05-23	13.741.551,55	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.	12,3852	12,3934	08-05-23	2.213.599,73	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9848	7,9828	08-05-23	30.121.494,59	2.764
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7915	08-05-23	109.127.821,89	4.869
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6227	8,6161	08-05-23	109.841.168,49	3.728

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 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6181	12,6147	08-05-23	227.504.199,57	7.065
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8779	10,8892	08-05-23	194.041.140,09	5.952
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1541	10,1557	08-05-23	282.153.054,60	8.384
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1164	10,1182	08-05-23	180.494.961,83	6.079
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5488	10,5423	08-05-23	144.352.223,34	5.281
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	10,0028	08-05-23	71.648.137,51	2.050
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4028	9,3976	08-05-23	135.908.082,02	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3041	12,3001	08-05-23	97.552.916,15	4.731
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1091	11,1107	08-05-23	232.345.187,75	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3932	10,3931	08-05-23	173.181.109,53	5.578
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9898	8,9790	08-05-23	76.128.178,25	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8858	9,8775	08-05-23	1.117.425.111,73	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9979	9,9987	08-05-23	694.427.739,52	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0172	10,0123	08-05-23	500.427.901,35	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	08-05-23	492.323.941,32	8.169
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4768	10,4826	08-05-23	14.816.618,51	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.	10,6032	10,6092	08-05-23	1.011.750,47	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6032	10,6092	08-05-23	51.141.580,47	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6672	10,6733	08-05-23	5.855.409,62	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5396	10,5455	08-05-23	996.548,85	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9658	8,9598	08-05-23	263.072.394,51	16.571
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1810	9,1750	08-05-23	587.900.871,27	9.364
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0641	9,0581	08-05-23	8.314.069,08	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0648	9,0588	08-05-23	141.831.062,61	865
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2107	9,2047	08-05-23	33.508.800,40	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0148	9,0088	08-05-23	17.838.726,71	610
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,7665	1.265,1116	08-05-23	12.772.441,51	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,8241	1.347,2340	08-05-23	1.059.094,81	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,6714	1.331,0673	08-05-23	5.493.888,61	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,6209	1.331,0168	08-05-23	49.035.800,86	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0856	1.342,4904	08-05-23	14.396.677,74	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,0175	1.290,3819	08-05-23	1.820.904,18	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5873	9,5812	08-05-23	114.562.457,51	4.210
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7818	9,7757	08-05-23	7.113.573,62	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,7762	08-05-23	173.774.854,95	1.060
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8924	9,8863	08-05-23	5.750.656,22	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6736	9,6674	08-05-23	3.528.576,41	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2217	08-05-23	78.979.128,60	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1959	9,1961	08-05-23	35.141.799,67	1.022
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0552	10,0557	08-05-23	415.707.274,85	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1601	9,1603	08-05-23	436.848.160,16	22.732
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3310	9,3314	08-05-23	9.722.119,23	157
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3069	9,3072	08-05-23	3.501.568,05	3.142
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2217	08-05-23	544.266.639,68	2.725
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2846	9,2850	08-05-23	320.365.723,34	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3919	9,3923	08-05-23	61.982.625,49	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2649	10,2640	08-05-23	22.066.986,64	633
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8225	22,8485	05-05-23	79.366.539,05	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1909	11,2422	05-05-23	17.346.029,63	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3507	31,5256	08-05-23	101.741.807,26	451
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1276	32,3027	08-05-23	1.595,46	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.	27,9524	28,1047	08-05-23	1.860.902,98	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9775	31,1494	08-05-23	2.248.270,43	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.	17,3908	17,4181	08-05-23	39.923.060,50	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2968	15,3192	08-05-23	1.663.495,58	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1824	18,2106	08-05-23	427.641,73	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4604	12,4942	08-05-23	3.971.436,27	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9365	11,9687	08-05-23	1.196.878,33	1
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1417	12,1733	08-05-23	274.190,63	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL B							
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9360	11,9669	08-05-23	6.627,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4168	12,4499	08-05-23	20.047,89	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0058	12,0355	08-05-23	12,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3083	12,3817	08-05-23	5.090.284,15	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7768	11,8468	08-05-23	58.463.709,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3642	11,4308	08-05-23	695.983,74	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8487	11,9180	08-05-23	8.566,42	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1569	12,2292	08-05-23	518.944,33	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.	10,0110	10,0092	08-05-23	6.073.325,52	291
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0057	10,0036	08-05-23	12.302.313,72	455
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0306	10,0206	08-05-23	1.205.438,70	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0161	10,0058	08-05-23	19.030.858,31	716
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2392	18,2224	08-05-23	202.470.429,65	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7554	16,7390	08-05-23	2.977.892,77	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5425	18,5252	08-05-23	295.542,51	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3863	14,3880	08-05-23	186.053.830,31	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7215	13,7229	08-05-23	11.824.461,08	494
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4521	14,4537	08-05-23	5.149.678,78	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0518	13,0398	08-05-23	1.681.651,66	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2983	12,2863	08-05-23	857.384,73	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8859	12,8739	08-05-23	364.408,38	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6021	19,8447	05-05-23	3.277.348,60	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8148	21,0730	05-05-23	1.983.312,49	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1665	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.	14,5573	14,5590	08-05-23	1.146.436,69	102
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.	108,9262	108,9377	04-05-23	7.817.660,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,0880	109,0910	04-05-23	79.659.504,48	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.	102,6698	102,7853	04-05-23	261.048.861,85	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5581	135,6478	04-05-23	30.568.441,68	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	8,5574	8,5548	04-05-23	6.757.042,85	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7322	97,7110	04-05-23	42.008.905,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8712	14,8987	04-05-23	56.100.851,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7447	45,5562	04-05-23	89.315.469,77	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.	4,4363	4,4476	05-05-23	5.758.147,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3908	4,4205	05-05-23	4.080.918,47	100

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MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3983	4,4415	05-05-23	3.573.071,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3762	4,4259	05-05-23	3.176.544,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3940	4,4466	05-05-23	3.424.997,90	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1767	,1767	05-05-23	30.732.490,17	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.		10,0143	05-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9645	98,0321	05-05-23	507.069.633,13	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0041	102,2801	05-05-23	180.295.649,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1896	103,4696	05-05-23	4.073.281,44	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0298	99,0988	05-05-23	56.256.065,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3782	101,6519	05-05-23	404.404.116,87	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.	22,4136	23,0210	05-05-23	159.070,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8365	21,4001	05-05-23	21.691.073,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,7789	21,0571	05-05-23	98.019.454,82	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,4421	23,7563	05-05-23	254.127.792,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,1475	23,4579	05-05-23	196.011.625,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,4812	28,8646	05-05-23	113,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,6316	28,0031	05-05-23	419.865.649,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,0759	21,3584	05-05-23	17.152.374,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3481	4,4051	05-05-23	384.955.291,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9507	5,0159	05-05-23	2.185.741,39	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	64,3057	64,2574	05-05-23	33.286.019,94	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,0608	70,0113	05-05-23	1.369.222,77	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,7643	100,7683	05-05-23	31.816.078,85	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7749	100,7795	05-05-23	117.196.123,38	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,8748	100,8803	05-05-23	814.908,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,6782	100,6827	05-05-23	109.503.654,57	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.	91,2254	91,3611	04-05-23	335.642.668,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7656	96,8999	04-05-23	4.099.479.848,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5099	10,6109	05-05-23	73.808.367,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0472	11,1535	05-05-23	401.041.039,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3160	9,4056	05-05-23	40.195.013,33	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5394	12,6604	05-05-23	221.336.283,09	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3933	97,4035	05-05-23	159.314.522,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0404	98,0517	05-05-23	21.505.354,51	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7705	97,7816	05-05-23	81.078.717,19	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.	95,8706	95,7885	05-05-23	4.564.506,42	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9831	94,9008	05-05-23	180.287.141,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8029	102,0000	04-05-23	162.215.148,89	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8827	97,7452	04-05-23	33.550.938,80	100

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SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8120	90,8714	04-05-23	522.146.287,15	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,1842	87,6697	04-05-23	168.246.561,15	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,4197	98,3584	04-05-23	1.296.446,72	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9834	99,0369	04-05-23	533.276,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2697	100,3473	04-05-23	149.664.720,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0489	109,1333	04-05-23	41.286.005,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9768	102,0557	04-05-23	3.356.844.067,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,7536	206,3064	04-05-23	105.279.555,88	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,7549	212,2948	04-05-23	567.344.193,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,4287	135,3767	04-05-23	77.259.463,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,5769	137,5241	04-05-23	7.790.311.390,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7619	8,7385	05-05-23	3.538.291,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9132	8,8895	05-05-23	248.315.953,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0717	9,0477	05-05-23	1.870.096,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,0609	99,2058	05-05-23	32.657.383,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,6799	100,8624	05-05-23	157.991.314,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,9389	103,1736	05-05-23	78.416.735,66	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,1945	100,3902	04-05-23	146.286.713,65	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4506	98,6436	04-05-23	122.374.948,76	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2294	91,4348	04-05-23	264.240.541,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2170	90,4257	04-05-23	134.413.577,53	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4079	88,6097	04-05-23	274.743.099,84	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0957	97,3057	04-05-23	263.492.239,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1162	98,3247	04-05-23	55.874.806,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8973	89,1005	04-05-23	339.818.635,15	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,7707	214,1446	05-05-23	6.358.162,18	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	118,9580	120,3408	05-05-23	63.725.625,36	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,2563	110,5241	05-05-23	11.247.688,83	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	118,9351	120,3180	05-05-23	263.396.218,98	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,0735	109,3272	05-05-23	14.060.686,25	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,6827	238,4465	05-05-23	277.674.399,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,1599	220,6373	05-05-23	40.292.079,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,5716	238,3327	05-05-23	1.342.959,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,3740	130,1407	05-05-23	281.317.710,00	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,2440	491,5513	02-05-23	653.005,35	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0534	100,0544	04-05-23	78.673.989,74	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1565	100,2015	04-05-23	1.092.196,79	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9916	100,0352	04-05-23	187.458.927,50	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1960	100,2451	04-05-23	1.171.594.594,65	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,3664	100,4170	04-05-23	7.556.882,31	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,2977	100,3836	04-05-23	853.878.881,48	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,9857	119,0742	04-05-23	890.722.004,66	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0712	100,1909	04-05-23	1.327.276.265,39	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0485	101,1516	04-05-23	124.414.783,04	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4064	100,4259	04-05-23	1.004.259,59	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,2690	100,2872	04-05-23	75.096.661,36	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.	299,4319	298,7252	04-05-23	58.662.283,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5526	9,5474	04-05-23	905.841.629,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,3058	111,3033	04-05-23	33.260.859,82	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*
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,4016	109,2659	04-05-23	317.343.819,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,9097	111,2746	05-05-23	162.823.767,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3387	97,3912	04-05-23	1.171.256.419,44	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,8163	89,7673	04-05-23	13.642.217,09	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,4062	99,3905	05-05-23	54.665.712,61	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2425	90,3940	04-05-23	145.505.672,35	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0297	113,0124	04-05-23	210.777.013,17	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,8956	100,0178	04-05-23	3.175.468,55	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8106	99,9316	04-05-23	263.490.907,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8070	99,9280	04-05-23	46.334.510,05	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2497	87,2654	05-05-23	247.575.704,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4321	93,4501	05-05-23	114.652.449,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5003	87,5156	05-05-23	99.293.065,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1569	94,1752	05-05-23	1.029.747.079,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2981	82,3119	05-05-23	151.799.380,23	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9309	99,9185	05-05-23	8.931.881,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,1713	851,3209	05-05-23	130.562.394,48	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1823	7,1827	05-05-23	747.134.193,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9848	6,9852	05-05-23	1.034.619.089,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0048	7,0050	05-05-23	269.425.047,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1952	7,1956	05-05-23	124.593.088,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	902,1131	899,1101	05-05-23	157.333.169,14	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,7375	960,5346	05-05-23	30.561.547,51	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.	1.057,1707	1.053,6828	05-05-23	406.726.015,91	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,3456	98,3320	05-05-23	73.996.343,77	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1183	99,1285	05-05-23	319.754.572,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	987,9001	984,6237	05-05-23	17.871.382,27	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,8576	178,6350	05-05-23	12.754.216,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7953	92,4832	05-05-23	121.240.385,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0081	98,6784	05-05-23	912.465.224,14	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5094	94,1927	05-05-23	14.191.119,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.050,8502	1.047,3823	05-05-23	92.662,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,5811	85,0894	05-05-23	819.988.671,70	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8719	89,8474	05-05-23	29.969.164,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.011,1508	1.007,7848	05-05-23	2.530.104,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4991	134,4603	05-05-23	4.145.134,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5046	132,4634	05-05-23	1.459.391,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,7350	126,6942	05-05-23	352.465.378,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9284	128,8883	05-05-23	13.122.968,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,3074	938,9538	05-05-23	44.728.014,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,3956	992,4140	05-05-23	50.187.702,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,0462	100,0580	05-05-23	123.955.608,21	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,9836	179,7631	05-05-23	187,43	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,0360	116,1645	05-05-23	235.669.268,75	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	101,7255	100,9114	04-05-23	430.657.369,26	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,7239	278,6121	04-05-23	29.118.241,70	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	225,0207	228,7901	05-05-23	272.488.277,73	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	253,8261	258,0899	05-05-23	8.469.688,24	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4064	138,8195	05-05-23	126.249.753,99	100
SANTANDER SMALL CAPS EUROPA CL.	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2921	151,8446	05-05-23	513.090,06	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*
CARTERA							
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1417	97,2081	05-05-23	842.362.877,45	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5508	91,4672	05-05-23	235.303.765,25	100
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.	88,4278	88,1420	05-05-23	10.421.944,59	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1813	86,8985	05-05-23	138.163.218,57	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2725	90,1886	05-05-23	1.628.248.120,22	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	9,4320	9,4331	05-05-23	1.045.429.822,10	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6677	9,6689	05-05-23	444.477.409,08	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6195	9,6207	05-05-23	240.795.580,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1116	98,1179	04-05-23	14.739.683,49	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6049	97,6098	04-05-23	81.176.154,05	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8505	97,8561	04-05-23	149.086.204,98	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,8078	97,7540	04-05-23	25.486.970,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4224	97,3672	04-05-23	83.275.368,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,5133	97,4588	04-05-23	297.796.248,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,0266	97,7204	04-05-23	23.382.320,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,3195	97,0136	04-05-23	32.369.595,34	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,6626	97,3566	04-05-23	66.914.790,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5663	98,6297	04-05-23	17.665.011,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1312	98,1932	04-05-23	28.066.785,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3781	98,4409	04-05-23	79.768.222,33	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	20,7511	20,7578	04-05-23	20.034.964,46	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	8,7738	8,7616	08-05-23	31.526.199,47	573
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7758	8,7640	08-05-23	110.823,47	7
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.611,0038	2.606,9859	08-05-23	81.329.369,15	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.644,4891	2.640,4739	08-05-23	4.659.645,18	24
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7207	13,7204	08-05-23	30.334.775,52	990

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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*
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6691	13,6696	08-05-23	10.013.841,94	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6754	8,6791	08-05-23	87.644,91	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7190	10,7218	08-05-23	31.508.754,38	692
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7314	10,7346	08-05-23	660.416,75	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2993	6,3590	05-05-23	2.863.258,54	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7627	6,7840	05-05-23	79.621.620,59	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5268	9,5567	05-05-23	42.556.652,07	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5043	8,5904	05-05-23	13.887.225,82	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3857	15,3678	08-05-23	7.376.138,22	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7888	15,7711	08-05-23	2.689.690,94	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8153	9,9353	05-05-23	39.920.980,06	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7851	9,9047	05-05-23	2.121.694,78	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7789	9,8983	05-05-23	245.543,19	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3303	12,3688	08-05-23	32.798.336,39	1.416
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3121	12,3512	08-05-23	2.766.143,71	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8876	14,9667	08-05-23	2.780.913,70	152
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5623	15,6460	08-05-23	6.185.373,37	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1121	5,1196	08-05-23	11.196.976,57	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2065	5,2142	08-05-23	8.781.738,33	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7691	32,8485	05-05-23	788.302,50	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7210	34,8053	05-05-23	3.760.738,79	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1690	6,1680	08-05-23	9.514.487,82	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0920	6,0909	08-05-23	26.657.290,77	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9910	9,9926	08-05-23	3.446.649,71	31
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	5,9255	08-05-23	132.316.611,80	847
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1890	6,1896	08-05-23	59.140.302,79	727
TARFONDO	ES0177975036	UBS ESPAÑA	14,4744	14,4835	05-05-23	36.219.249,42	104
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0612	10,0913	05-05-23	1.093.731,36	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.015,8093	1.016,3718	28-04-23	26.768.630,71	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.007,0507	1.007,4536	28-04-23	404.073,76	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6013	10,6439	05-05-23	15.454.712,27	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0383	10,0288	05-05-23	3.101.746,71	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0356	10,0260	05-05-23	4.740.586,72	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0338	10,0313	05-05-23	1.235.697,49	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.	9,9987	9,9961	05-05-23	1.335.723,23	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9787	12,0470	08-05-23	997.576,89	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9968	12,0656	08-05-23	3.265.943,92	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7348	9,7149	05-05-23	10.455.942,60	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7095	9,6896	05-05-23	1.369.392,60	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7994	8,8304	08-05-23	6.142.536,33	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7828	8,8132	08-05-23	3.297.370,61	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8754	9,9864	05-05-23	1.368.148,20	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1809	9,2375	05-05-23	1.533.865,34	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2266	9,2836	05-05-23	17.918.303,29	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8388	9,9601	05-05-23	1.487.832,06	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9021	9,8904	05-05-23	3.213.886,00	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1407	10,1753	05-05-23	6.363.995,22	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1369	10,1673	05-05-23	15.399.190,12	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4454	9,5454	05-05-23	1.997.823,71	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1714	9,2462	05-05-23	5.406.122,76	97

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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*
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1691	6,1731	08-05-23	2.731.112,99	171
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9045	10,0448	05-05-23	7.519.280,70	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7980	13,7959	05-05-23	6.046.766,65	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4170	87,3816	08-05-23	126.947,73	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4302	13,4781	08-05-23	9.080.073,77	1.650
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9492	9,9488	08-05-23	21.470.982,28	783
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.220,4708	1.220,4951	08-05-23	853.680.665,58	24.069
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.162,5220	1.167,2968	05-05-23	79.647.554,32	4.359
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0007	9,0042	05-05-23	60.943.560,90	2.182
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9161	9,9080	08-05-23	295.543.307,99	6.036
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1036	10,0989	08-05-23	79.288.002,44	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,0258	1.158,7838	05-05-23	306.022.429,68	12.888
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0509	10,0467	08-05-23	1.095.285.423,02	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.	14,0803	14,2343	05-05-23	71.731.490,45	3.900
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3241	10,3611	08-05-23	38.250.604,64	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.	11,8389	11,8307	05-05-23	15.550.035,13	1.829
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4318	12,4251	05-05-23	35.966.471,96	4.021
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9149	98,8861	08-05-23	15.519.733,51	3.436
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,5537	1.829,5327	08-05-23	52.023.929,78	2.259
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9265	5,9592	08-05-23	5.062.827,83	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0087	9,0271	05-05-23	18.564.294,92	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6773	12,7098	08-05-23	24.201.452,74	365
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9770	13,0108	08-05-23	5.669.882,58	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,5950	100,5912	08-05-23	9.030.038,46	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,6141	100,6103	08-05-23	10.574.195,93	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,4481	96,4428	08-05-23	30.476.667,45	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5220	9,5157	08-05-23	3.600.042,20	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4641	9,4660	08-05-23	4.114.681,70	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2832	9,2847	08-05-23	9.730.342,40	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	797,2416	801,5331	05-05-23	182.271.578,63	2.336
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,9632	135,9008	08-05-23	3.447.331,16	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,5331	131,4640	08-05-23	3.711.607,66	337
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0609	10,0615	05-05-23	6.798.315,36	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0171	10,0177	05-05-23	33.221.170,89	353
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9005	9,9028	08-05-23	10.018,34	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7911	9,7936	08-05-23	10.019,56	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4838	9,4857	08-05-23	165.414.611,14	5.746
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.	6,4208	6,4721	05-05-23	24.398.761,76	1.741
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9016	6,9571	05-05-23	9.852,24	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1314	7,1886	05-05-23	9.841,43	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6215	7,6490	05-05-23	12.312.671,83	867
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2328	8,2627	05-05-23	9.874,73	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4239	8,4255	05-05-23	23.612.762,66	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1294	6,1230	05-05-23	26.023.059,47	868
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9325	7,9194	05-05-23	51.974.647,34	2.144
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3441	8,3635	05-05-23	9.976,51	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2058	8,2256	05-05-23	2.831.350,36	1.890
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9979	8,0170	05-05-23	32.114.901,15	1.559
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0758	9,1331	08-05-23	6.667.174,98	551
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2877	9,2904	08-05-23	63.798.095,51	1.781
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4561	9,4592	08-05-23	183.238,82	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4057	9,4087	08-05-23	4.222.121,92	9

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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*
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9509	7,0214	05-05-23	45.222.148,30	2.799
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9931	6,0226	08-05-23	45.950.092,53	2.114
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3478	6,3796	08-05-23	11.074,65	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2951	6,3262	08-05-23	326.459,40	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2831	6,2768	05-05-23	217.473.032,60	8.787
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.	7,2238	7,2249	05-05-23	351.147.702,62	11.973
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2522	7,2534	05-05-23	72.646.567,72	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.	376,9795	379,4764	08-05-23	36.823.409,80	2.399
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1574	87,1636	05-05-23	117.315.094,94	4.238
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4446	6,4413	05-05-23	135.375.675,10	4.478
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3474	6,3793	08-05-23	11.028,04	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3626	6,3564	05-05-23	60.740.240,03	15.442
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2229	6,2168	05-05-23	11.036,62	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1058	6,0996	05-05-23	60.202.270,60	2.077
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0141	5,0691	05-05-23	3.048.354,35	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1189	5,1751	05-05-23	5.608.399,65	1.884
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.	4,9621	5,0139	05-05-23	5.493.298,07	574
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0514	5,1042	05-05-23	16.731.031,08	10.958
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6163	9,6031	05-05-23	62.335.671,17	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5781	6,5692	05-05-23	61.338.107,97	2.805
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4378	5,4265	08-05-23	67.279.615,00	2.968
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3408	5,3353	08-05-23	57.584.673,24	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	386,4426	389,0347	08-05-23	10.909,88	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6439	9,6802	08-05-23	651.551,75	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3902	20,4665	08-05-23	113.906.446,04	2.425
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6586	9,6958	08-05-23	6.929.816,54	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1264	12,1790	08-05-23	6.141.434,74	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0245	1,0247	08-05-23	16.364.174,47	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0053	1,0055	08-05-23	2.086.490,92	27
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0120	1,0122	08-05-23	3.805.022,48	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9466	,9469	08-05-23	36.218.130,96	86
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9404	,9408	08-05-23	13.612.000,50	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7301	6,7516	08-05-23	3.157.036,44	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6503	6,6712	08-05-23	434.585,38	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6476	9,6461	08-05-23	4.275.452,50	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6748	9,7063	08-05-23	12.915.580,24	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1815	9,2110	08-05-23	581.843,93	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6420	11,6661	05-05-23	103.026.166,42	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3494	9,3325	08-05-23	18.217.315,66	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,6182	333,6701	08-05-23	70.257.742,80	534
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7433	14,7964	08-05-23	35.515.303,18	352
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6752	9,6967	08-05-23	49.343,39	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6834	9,7054	08-05-23	11.295.684,34	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5883	14,7368	05-05-23	32.668.765,96	289

FONDOS INMOBILIARIOS

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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	124,7337	124,9858	08-05-23	13.573.059,21	39

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS		99,9206	08-05-23	299.761,80	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1063	10,1417	28-04-23	56.651.200,68	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0425	10,0679	28-04-23	1.708.815,86	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,8374	28-04-23	2.057.742,20	6
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8548	10,8434	31-03-23	7.622.745,99	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2123	15,2131	05-05-23	90.912.477,66	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6297	14,6303	05-05-23	22.206.030,23	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5476	10,5481	05-05-23	1.714.000,00	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2167	15,2174	05-05-23	36.648.757,11	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6168	10,6172	05-05-23	1.616.001,91	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5476	10,5481	05-05-23	1.028.376,44	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.	112,1979	112,2148	05-05-23	42.322.660,33	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,8587	111,8756	05-05-23	4.344.705,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,8817	109,8976	05-05-23	190.030,43	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1608	10,1614	05-05-23	4.529.748,07	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.	101,7095	101,7242	05-05-23	12.257.405,54	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,7132	103,7281	05-05-23	1.025.582,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,5826	100,5956	05-05-23	10.603.208,90	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,4980	101,5111	05-05-23	1.091.809,44	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,3320	102,3466	05-05-23	1.692.129,81	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,6949	104,7122	05-05-23	10.757.628,01	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	9,3791	9,4060	05-05-23	78.814.670,39	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3486	10,3790	05-05-23	78.820.851,63	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,2588	104,3182	08-05-23	1.998.888,22	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8207	104,8349	08-05-23	1.537.871,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,0156	107,1068	08-05-23	784.424,96	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2738	10,3329	08-05-23	11.006.132,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,3061	193,9938	08-05-23	127.513.002,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3918	14,4338	08-05-23	25.350.531,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9155	11,9698	08-05-23	4.150.434,17	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

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*
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,8906	98,6646	28-04-23	15.690.930,77	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9965	10,0409	28-04-23	2.507.403,66	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	100,2132	100,5012	08-05-23	2.052.343,97	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.	93,0014	93,1137	08-05-23	59.104.155,33	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6886	117,6565	08-05-23	3.722.648,84	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0680	118,0368	08-05-23	290.912.135,95	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,4703	113,5362	08-05-23	101.524.314,66	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	8,9509	8,9494	08-05-23	20.169.327,41	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0687	10,0716	08-05-23	4.147.583,25	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0717	10,0748	08-05-23	26.348.225,30	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	38.321,1881	38.316,0425	08-05-23	8.897.922,22	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.	26,7840	27,3307	08-05-23	17.403.504,14	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5344	16,7664	05-05-23	5.883.777,60	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	17,7825	18,0324	05-05-23	4.776.752,33	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4289	17,6738	05-05-23	110.570.187,46	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9648	18,2173	05-05-23	9.334.629,27	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4840	17,7295	05-05-23	624.900,20	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1266	98,1276	31-03-23	2.062.394,53	13
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.011,9476	1.014,7012	28-04-23	4.538.141,11	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.254,2778	1.262,1702	28-04-23	119.928,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.246,8193	1.254,9148	28-04-23	229.358,84	6
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,8204	1.007,2455	28-04-23	3.832.637,53	54

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*
BP SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8800	7,8806	05-05-23	471.779.249,84	329
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	297,9930	298,6090	08-05-23	43.779.152,58	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,5277	239,0664	08-05-23	40.160.754,05	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	11,3218	11,3636	08-05-23	703.020,15	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3118	11,3535	08-05-23	17.156.872,99	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	11,3950	11,4182	08-05-23	14.628.584,35	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9711	10,9671	08-05-23	13.739.415,54	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	9,0126	9,2313	05-05-23	1.537.769,29	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3900	10,4373	05-05-23	2.285.676,92	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6790	9,7332	05-05-23	21.000.542,12	456
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3883	11,4695	05-05-23	5.692.329,66	243
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3310	9,3856	05-05-23	7.125.548,20	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1725	8,2393	05-05-23	592.899,94	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7965	16,9883	05-05-23	1.904.838,65	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7783	9,6453	05-05-23	15.179.801,67	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5727	10,6399	05-05-23	5.549.244,05	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5076	8,5134	05-05-23	3.398.306,11	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,2659	20,4077	05-05-23	3.312.368,83	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4697	8,5473	05-05-23	43.163,33	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5003	8,5782	05-05-23	1.134.267,61	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9971	11,0001	08-05-23	31.714.051,13	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8928	10,8954	08-05-23	3.645.519,36	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7063	11,7057	07-05-23	29.079.443,47	1.091
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6992	13,6991	07-05-23	2.004.151,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7265	12,7261	07-05-23	746.226,73	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9774	146,9733	07-05-23	31.967.988,25	1.095
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3223	153,3205	07-05-23	9.078.218,79	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4382	13,4375	07-05-23	29.100.935,10	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6603	15,6601	07-05-23	28.651,40	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4149	14,4145	07-05-23	3.355.696,82	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							

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 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.	9,4157	9,4570	05-05-23	16.325.598,50	1.714
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4759	9,5177	05-05-23	3.316.084,97	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4453	9,4868	05-05-23	1.147.468,99	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2261	6,2095	08-05-23	61.491.108,14	3.800
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7237	6,7062	08-05-23	110.459.601,62	2.050
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4527	6,4354	08-05-23	55.444.663,38	3.606
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4827	6,4658	08-05-23	190.277.676,59	3.270
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7283	5,7283	05-05-23	227.172.386,71	8.259
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9402	6,9864	05-05-23	15.961.684,08	1.112
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6126	7,6634	05-05-23	9.859,77	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0759	6,0458	08-05-23	17.016.916,64	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1786	6,1481	08-05-23	20.192.343,98	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5873	5,5741	08-05-23	13.233.168,59	1.088
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3307	5,3181	08-05-23	39.224.706,86	2.618
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6583	5,6451	08-05-23	24.230.479,29	546
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3997	5,3872	08-05-23	82.266.119,45	1.780
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6639	5,6828	05-05-23	37.201.498,63	2.079
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7984	5,8178	05-05-23	8.198.110,89	165