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	12.288,5185	12.291,8611	05-05-23	31.863.605,81	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.696,0380	1.696,0364	09-05-23	68.123.845,95	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,7582	1.343,8281	09-05-23	6.922.514,93	512
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,4929	14,4507	09-05-23	4.006,52	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	10,3928	10,4647	08-05-23	147.468.816,82	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9350	13,9832	08-05-23	128.868.252,02	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3910	14,4492	08-05-23	249.158.648,11	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4701	9,4870	08-05-23	31.219.513,68	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6511	15,6616	08-05-23	73.440.175,44	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7206	16,7545	08-05-23	821.557.253,56	21.413
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9157	13,8436	09-05-23	21.884.546,89	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8643	6,9116	08-05-23	1.755.068,37	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8682	8,9286	08-05-23	48.185.097,25	2.907
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5107	6,5552	08-05-23	13.392.735,33	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6330	9,6994	08-05-23	264.373.313,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7901	6,8368	08-05-23	5.147.816,75	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7176	9,7513	08-05-23	10.161.207,85	63
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0484	44,1977	08-05-23	123.819.122,49	9.706
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3497	9,3816	08-05-23	17.756.192,72	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3661	50,5408	08-05-23	278.800.660,25	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4091	21,4543	08-05-23	50.040.550,36	3.240
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9544	8,9735	08-05-23	9.789.713,42	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0728	11,0763	08-05-23	34.762.779,87	1.865
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9449	7,9476	08-05-23	7.235.535,02	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2522	8,2553	08-05-23	1.956.914,76	36
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.	1,2925	1,2961	08-05-23	35.868.920,83	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6576	97,5326	05-05-23	40.071.297,23	1.109
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	8,5095	8,5369	09-05-23	803.649,78	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8388	24,8192	09-05-23	587.300.602,13	36.208
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6749	11,7234	08-05-23	55.548.910,85	2.596
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3368	11,3844	08-05-23	8.759.404,17	460
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2332	9,3353	05-05-23	3.422.137,75	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0271	9,1011	05-05-23	621.657,29	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7279	12,7900	08-05-23	6.094.591,23	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4625	12,5229	08-05-23	83.328.083,17	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,2252	95,3319	08-05-23	788.818,55	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2056	102,6530	08-05-23	775.449,06	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.	9,4462	9,4460	07-05-23	53.242.711,17	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7144	95,7147	08-05-23	6.488.734,94	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,7758	118,0643	08-05-23	2.071.583,17	766
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,9960	112,2643	08-05-23	31.376.256,46	2.298
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,4275	119,5566	08-05-23	7.192.444,49	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,1472	115,2740	08-05-23	17.828.859,59	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,8084	125,9480	08-05-23	28.021.444,36	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2801	93,2592	08-05-23	6.738.916,80	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0489	98,0270	08-05-23	136.508.810,25	7.254
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0345	97,0147	08-05-23	182.075.887,70	2.106
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2902	99,2712	08-05-23	431.874.683,58	1.086
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7412	93,6948	08-05-23	15.610.935,78	1.027
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3748	93,3297	08-05-23	34.457.785,19	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1791	94,1347	08-05-23	126.558.772,98	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9636	109,0194	08-05-23	58.617.767,55	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,8244	108,8815	08-05-23	48.817.751,67	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,0323	111,0919	08-05-23	123.030.613,12	269

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9916	102,9919	08-05-23	69.059.969,17	5.079
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0719	102,0735	08-05-23	173.817.436,30	2.008
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9432	104,9461	08-05-23	417.926.974,42	997
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4587	6,4852	05-05-23	241.276.494,53	9.281
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,8684	592,7334	05-05-23	15.478.223,94	758
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0641	12,1764	05-05-23	1.971.692.969,65	94.366
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8863	6,9390	05-05-23	13.067.948,18	2.337
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2378	14,3603	05-05-23	37.931.269,34	3.398
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3683	7,3827	05-05-23	220.135,85	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3004	11,3220	05-05-23	9.948.298,77	1.448
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3668	12,3906	05-05-23	3.497.540,02	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0125	15,0417	05-05-23	603.382,72	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8201	6,8683	05-05-23	2.267.914,07	1.079
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5253	8,5850	05-05-23	31.469.750,94	4.424
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4703	12,5579	05-05-23	11.246.312,09	162
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6219	15,7319	05-05-23	721.327,53	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9821	8,0512	05-05-23	4.105.064,84	781
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3872	15,5199	05-05-23	25.255.934,37	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7884	16,9335	05-05-23	5.300.317,69	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3477	8,4449	05-05-23	29.177.193,60	2.202
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8419	14,0024	05-05-23	136.243.897,60	13.814
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1073	15,2827	05-05-23	84.437.082,04	1.095
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3382	16,5283	05-05-23	10.066.936,22	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5365	7,5943	05-05-23	3.467.872,00	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7113	8,7783	05-05-23	4.551,88	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9733	21,2632	05-05-23	26.606.786,00	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4058	7,4628	05-05-23	1.371.707,30	473
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8796	97,8210	05-05-23	84.380,06	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7458	91,6897	05-05-23	107.989.885,05	3.822
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6568	98,5952	05-05-23	3.106.081,27	44
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4970	122,4190	05-05-23	698.729.655,99	33.847
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,4403	99,7094	05-05-23	156.478,03	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2130	105,4956	05-05-23	74.095.675,19	4.506
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7402	10,7327	05-05-23	5.207.264,41	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,7846	99,1893	05-05-23	917.346,20	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2894	111,7436	05-05-23	10.520.546,71	216
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6519	17,8252	05-05-23	2.582.084,10	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.	5,8428	5,8524	05-05-23	1.374.354.890,25	244.678
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1014	6,1064	05-05-23	1.180.534.740,87	168.480
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0721	8,0583	05-05-23	410.073.456,01	12.986
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6822	7,6690	05-05-23	907.746,03	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5646	9,5516	05-05-23	9.965.107,83	1.524
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1505	9,1377	05-05-23	50.904.842,09	3.792
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8326	5,8357	05-05-23	3.055.817,07	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9005	5,9036	05-05-23	8.420.526,85	566
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9962	5,9995	05-05-23	77.979.316,14	1.165
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3650	6,3684	05-05-23	28.460.565,90	437

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 SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5097	6,5209	05-05-23	96.074.162,61	2.191
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0674	6,0777	05-05-23	7.410.965,28	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4772	7,5241	05-05-23	121.115.615,70	3.044
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6436	10,7099	05-05-23	214.501.443,90	19.352
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6346	9,6948	05-05-23	187.711.393,59	2.806
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1226	10,1858	05-05-23	11.526.463,06	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8808	8,9778	05-05-23	292.180.721,63	5.831
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8534	12,9932	05-05-23	1.028.328.564,05	80.462
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8305	13,9812	05-05-23	1.216.585.669,76	15.050
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9981	13,9914	05-05-23	413.038.992,39	6.838
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3068	13,4021	05-05-23	95.683.361,75	1.559
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8901	5,8848	08-05-23	14.393.102,30	26.080
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6907	98,7269	05-05-23	6.035.883,38	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9181	125,9632	05-05-23	4.061.822.088,16	124.945
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,7394	110,6502	05-05-23	910.388,35	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,4426	128,4966	05-05-23	114.568.328,40	6.087
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,2252	105,6985	05-05-23	5.675.333,95	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,5982	120,1342	05-05-23	1.194.930.339,24	40.008
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3136	11,3183	08-05-23	44.357.219,33	4.397
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7931	5,7958	08-05-23	17.223.325,56	279
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8602	5,8630	08-05-23	2.566.602,70	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2141	7,2036	09-05-23	181.803.493,36	15.557
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6665	5,6652	09-05-23	414.135.529,41	9.698
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4935	7,4896	09-05-23	37.994.857,01	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3926	12,4188	08-05-23	11.095.593,30	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7717	14,8211	08-05-23	13.606.549,88	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	13,6020	13,7910	05-05-23	22.214.662,38	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9957	9,9997	08-05-23	70.538.436,27	68
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3884	8,3846	09-05-23	241.647.950,57	2.567
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7557	10,7675	08-05-23	6.824.559,38	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1394	10,1676	08-05-23	7.469.192,08	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6890	9,6968	08-05-23	2.163.240,59	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1417	10,1501	08-05-23	23.229.000,33	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9250	9,8977	09-05-23	2.435,51	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	289,5989	289,6909	08-05-23	5.501.149,10	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,3593	304,4860	08-05-23	11.704.106,54	4.639
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.057,9775	1.060,8180	08-05-23	9.557.546,97	1.234
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,4005	1.019,9812	08-05-23	110.141.816,19	6.820
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	411,7768	413,2123	08-05-23	29.850.803,66	2.279
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	431,2467	432,8041	08-05-23	15.632.619,61	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,0331	695,0181	08-05-23	274.998.747,09	11.866
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.067,6339	1.069,5298	08-05-23	71.949.330,39	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,6950	320,9519	08-05-23	695.331.452,59	31.653
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.670,5153	7.666,2879	08-05-23	12.774.191,90	837
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.657,4299	7.653,5620	08-05-23	39.991.817,47	4.349

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,3958	291,3811	08-05-23	554.246.747,24	20.622
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,8866	348,5328	08-05-23	3.340.461,42	1.581
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,4482	329,0204	08-05-23	142.212.966,05	8.528
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,3561	305,5140	08-05-23	28.896.375,68	2.754
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,4123	297,5368	08-05-23	395.507.112,72	20.520
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2174	4,2233	08-05-23	4.395.658,51	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5569	9,5660	09-05-23	5.596.953,43	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9487	,9459	09-05-23	10.979.720,12	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9479	,9478	08-05-23	1.637.792,58	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8755	,8757	08-05-23	637.305,54	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9086	,9087	08-05-23	1.557.102,39	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.	6,1887	6,1694	08-05-23	413.119,18	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4474	9,4759	08-05-23	10.477.350,71	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3763	9,3847	08-05-23	9.149.363,79	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.	9,2833	9,3051	08-05-23	8.817.864,35	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.	9,4560	9,4716	08-05-23	7.219.507,54	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0358	9,0284	08-05-23	1.064.379,88	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1976	9,1901	08-05-23	64.630,68	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.	12,7896	12,8257	08-05-23	117.072.648,89	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4998	10,5616	05-05-23	533.195.050,30	14.553
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6686	11,6594	05-05-23	149.121.444,04	6.773
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2204	9,2387	05-05-23	2.141.633.140,43	54.424
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,0435	11,0662	08-05-23	112.181.449,01	15.585
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9380	19,9108	08-05-23	6.695.472,05	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7304	20,7036	08-05-23	812.755.345,41	71.532
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.	6,8773	6,8774	08-05-23	41.264.939,85	188
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5651	12,5901	08-05-23	238.922.910,10	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

Fondos de Inversión *Investment Funds*

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

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.	12,0997	12,2071	08-05-23	16.808.183,04	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1420	9,1454	08-05-23	36.798.960,80	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.	399,1211	398,2925	09-05-23	3.457.829,89	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,3417	220,9052	09-05-23	39.851.955,93	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.	154,8427	155,0738	08-05-23	11.454.630,53	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.	173,9640	174,2365	08-05-23	65.242.514,99	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1356	28,1302	08-05-23	5.016.361,39	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0920	27,0857	08-05-23	366.948,96	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1297	138,4610	09-05-23	17.218.381,58	765
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	220,8326	220,0317	09-05-23	50.326.533,25	2.341
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.	91,7996	91,8567	08-05-23	40.550.049,24	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9198	100,7149	05-05-23	6.150.581,31	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7465	100,5415	05-05-23	42.765.107,97	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,6239	98,0900	05-05-23	20.762.371,60	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6165	102,8625	05-05-23	14.903.695,09	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2277	102,4722	05-05-23	21.743.343,05	42
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,8568	89,4663	05-05-23	2.031.530,03	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,0194	89,6288	05-05-23	23.475.776,69	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2256	123,1521	08-05-23	38.978.634,93	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	9,7305	9,7337	08-05-23	8.816.114,40	501
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5182	9,5209	08-05-23	2.514.594,77	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	8,8964	8,8991	08-05-23	4.280.851,19	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3475	15,3909	08-05-23	60.846.175,47	6.820
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6526	9,6438	08-05-23	2.408.083,03	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7671	9,7602	08-05-23	4.589.812,11	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6058	9,6042	08-05-23	216.272.278,38	5.790
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9226	12,9439	08-05-23	81.532.396,88	4.949
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0899	13,1115	08-05-23	3.861.790,92	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1146	13,1363	08-05-23	60.328.241,03	365
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4002	13,4224	08-05-23	14.224.669,65	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0892	13,1108	08-05-23	6.908.675,98	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9192	13,9934	08-05-23	139.939.080,99	11.271
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3897	14,4667	08-05-23	8.782.624,57	8.410
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.	14,2109	14,2868	08-05-23	55.771.656,54	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3600	14,4368	08-05-23	992.110,55	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0654	14,1404	08-05-23	18.300.065,13	593
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0694	11,0717	08-05-23	282.810.351,36	12.714
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4567	11,4593	08-05-23	108.326,59	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3162	11,3186	08-05-23	10.623.002,93	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2535	11,2559	08-05-23	330.857.151,61	1.846
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5242	11,5268	08-05-23	34.360.706,01	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2299	11,2323	08-05-23	17.798.178,21	419
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4200	10,4139	08-05-23	1.258.752.722,59	52.798
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7572	10,7511	08-05-23	71.476,12	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6356	10,6294	08-05-23	46.535.364,27	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5905	10,5843	08-05-23	1.300.146.784,36	7.959
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8182	10,8121	08-05-23	150.154.570,32	109
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5515	10,5453	08-05-23	59.255.848,20	1.531
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7413	9,7392	08-05-23	4.125.697,49	415
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0176	10,0156	08-05-23	67.371.756,72	8.569
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.	9,8753	9,8732	08-05-23	5.427.977,56	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0165	10,0144	08-05-23	1.060.897,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8107	9,8087	08-05-23	439.563,25	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.	9,6389	9,6545	05-05-23	2.872.410,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8626	8,8770	05-05-23	43.156.898,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4758	9,4910	05-05-23	195.008,03	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8237	8,8378	05-05-23	11.005,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6157	9,6313	05-05-23	1.026,62	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8678	8,8821	05-05-23	45.387,89	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.	10,2305	10,2137	09-05-23	14.553.422,70	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9597	9,9431	09-05-23	450.595,07	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1618	09-05-23	61.064,43	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2114	9,2011	05-05-23	2.379.277,69	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1681	9,1577	05-05-23	2.547.178,98	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.	174,0281	174,2660	05-05-23	6.817.525,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,6439	284,8934	05-05-23	3.355.367,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1410	21,3206	05-05-23	7.967.017,58	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,5596	67,6683	05-05-23	144.413.983,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4563	79,5211	05-05-23	635.938.807,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2953	115,6121	05-05-23	5.974.965,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,8718	113,1579	05-05-23	473.682.821,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4682	66,5739	05-05-23	27.316.524,58	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

Fondos de Inversión *Investment Funds*

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

			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*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,0472	77,2071	08-05-23	6.058.662,59	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,6847	78,8506	08-05-23	271.885,10	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1711	10,1774	08-05-23	15.056,57	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9571	10,9766	08-05-23	14.894,47	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7937	12,8378	08-05-23	8.332.943,71	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6851	9,6847	08-05-23	7.014.919,41	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1390	10,1449	08-05-23	20.334.771,69	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9142	10,9332	08-05-23	36.907.057,53	303
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8043	11,8365	08-05-23	12.863.681,62	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4625	6,4633	08-05-23	66.311.934,82	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0912	31,0931	08-05-23	54.306.684,84	469
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,0055	107,0542	08-05-23	7.635.564,46	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,1397	99,1815	08-05-23	58.518.366,38	885
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,9812	140,1618	08-05-23	14.856.230,11	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,0151	95,1330	08-05-23	109.769.222,42	2.295
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4024	11,4016	08-05-23	39.648.608,89	573
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,7982	116,8542	08-05-23	23.378.986,64	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	8,7294	8,7458	08-05-23	27.886.767,25	1.007
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9184	08-05-23	148.777,24	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8540	9,8544	08-05-23	1.997.232,19	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9993	9,9962	08-05-23	6.905.342,60	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9828	9,9789	08-05-23	149.684,55	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9819	9,9912	08-05-23	2.922.695,04	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9849	9,9947	08-05-23	5.372.520,25	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3977	10,4073	08-05-23	5.562.968,70	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0859	10,0925	08-05-23	17.441.569,56	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9456	9,9515	08-05-23	149.283,09	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0645	10,0805	08-05-23	3.319.540,61	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0824	10,0980	08-05-23	1.459.509,57	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7859	9,7797	08-05-23	1.377.636,68	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7322	9,7260	08-05-23	922.435,79	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.	5,6372	5,6501	05-05-23	189.609,18	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6361	5,6490	05-05-23	575.576,63	47
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6361	5,6490	05-05-23	3.486.669,66	312
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6361	5,6490	05-05-23	4.939.184,08	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6512	6,6456	08-05-23	717.984.256,44	26.336
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0244	7,0187	08-05-23	10.018,40	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0708	7,0650	08-05-23	10.029,03	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8241	6,8185	08-05-23	4.097.156,79	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6113	9,6454	08-05-23	111.441.623,98	5.171
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2808	10,3175	08-05-23	9.950,33	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3374	10,3743	08-05-23	9.967,12	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9713	10,0069	08-05-23	9.240.586,86	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8613	7,8699	08-05-23	673.973.654,12	23.087
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5202	8,5298	08-05-23	9.972,79	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0647	8,0736	08-05-23	7.998.554,95	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4023	8,4117	08-05-23	9.973,34	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6138	6,6716	05-05-23	222.856.517,17	8.924
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7970	6,8566	05-05-23	10.750,74	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,0587	63,6235	05-05-23	50.988.566,25	2.674
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,4502	65,0296	05-05-23	923,29	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7279	5,7245	05-05-23	1.256.041.389,18	42.652
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7964	5,7931	05-05-23	10.919,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3346	65,5698	05-05-23	10.841,31	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	185,9950	186,1500	08-05-23	20.906.659,40	156
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0927	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	5,4893	5,4887	09-05-23	53.454.925,09	331
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5193	10,5600	08-05-23	22.395.071,53	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0255	1,0281	08-05-23	16.669.690,98	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9777	,9780	08-05-23	33.409.579,45	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9516	,9514	09-05-23	43.806.186,10	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5369	6,6070	09-05-23	21.136.271,63	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5366	6,6066	09-05-23	9.796.611,99	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9686	7,0486	09-05-23	16.499.010,23	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7071	6,7838	09-05-23	2.014.798,12	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7813	7,8140	09-05-23	6.856.620,71	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7927	7,8270	09-05-23	1.926.508,90	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8716	7,9047	09-05-23	52.514.124,76	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9343	4,9371	09-05-23	3.814.315,52	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9709	4,9738	09-05-23	1.241.774,71	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9038	9,9021	09-05-23	14.727.171,03	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	11,6779	11,6721	08-05-23	479.443.923,59	13.097
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5255	9,5772	08-05-23	3.868.797,15	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4627	11,4533	08-05-23	358.714.480,55	11.736
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5593	10,5589	08-05-23	71.525.047,91	3.064
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5838	5,5978	08-05-23	9.844.242,13	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,1664	718,6958	08-05-23	13.243.299,16	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.	108,9657	108,9255	05-05-23	40.212.203,50	1.222
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6063	95,5716	05-05-23	11.551.321,18	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.466,0088	1.480,3764	05-05-23	18.629.570,09	444
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,1646	1.014,7932	05-05-23	75.326.861,51	267
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2011	97,1828	05-05-23	47.973.503,49	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1922	96,1441	05-05-23	56.167.866,13	1.276
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,1899	110,6434	05-05-23	9.796.231,41	320
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.025,8313	1.036,4694	05-05-23	11.991.502,00	322
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7077	15,7022	05-05-23	59.652.747,33	1.506

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3661	6,3955	05-05-23	13.936.678,49	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.	6,9272	6,9249	08-05-23	69.051.747,92	332
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7013	6,6990	08-05-23	31.389.812,77	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9375	63,5259	09-05-23	43.798.206,71	4.634
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.	25,0207	25,0366	08-05-23	23.755.068,38	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.	12,1995	12,1998	09-05-23	148.020.950,39	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1210	12,1213	09-05-23	25.147.669,24	4.787
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7397	11,7399	09-05-23	343.792.443,62	7.319
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,3504	13,3091	09-05-23	9.448.911,65	646
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6208	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.	1,2378	1,2378	08-05-23	9.592.643,72	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2440	1,2440	08-05-23	3.891.543,26	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2517	1,2518	08-05-23	54.903.039,64	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2599	1,2599	08-05-23	821.883,94	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2925	1,2926	08-05-23	15.648.619,91	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2729	1,2730	08-05-23	1.777.653,40	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2190	1,2197	08-05-23	9.841.877,65	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2111	1,2118	08-05-23	3.680.501,66	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2426	1,2434	08-05-23	140.415.947,08	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0704	2,0685	09-05-23	11.684.175,63	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4785	1,4718	09-05-23	16.686.149,38	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5549	7,5537	09-05-23	106.042.898,69	551
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.	4,8513	4,8533	08-05-23	16.532.076,09	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2974	10,3331	08-05-23	1.296.629,85	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1512	10,1857	08-05-23	1.172.916,46	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,3346	123,6933	09-05-23	627.251,58	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,1595	128,4963	09-05-23	6.282.287,83	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6572	15,5767	09-05-23	12.828.685,88	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0507	1,0493	09-05-23	28.339.658,18	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3910	101,2579	09-05-23	3.450.176,65	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3413	105,2054	09-05-23	2.327.653,98	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5154	95,5155	09-05-23	3.470.532,58	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,4570	97,4582	09-05-23	3.275.348,27	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9797	,9797	09-05-23	33.834.309,37	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8649	83,8404	09-05-23	2.160.616,73	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0276	85,0035	09-05-23	919.722,70	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8606	8,8580	09-05-23	2.555.186,85	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	,8212	,8240	09-05-23	22.194.898,29	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,1787	997,1900	05-05-23	10.349.332,06	94
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	764,6186	768,5223	05-05-23	21.378.212,56	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4387	9,4215	08-05-23	153.335.427,23	16.757
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8277	9,8137	08-05-23	215.006.560,83	17.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1259	10,1167	08-05-23	234.220.887,51	18.911
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2424	10,2373	08-05-23	299.969.487,50	18.541
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6088	10,6044	08-05-23	416.645.043,62	27.477
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5446	11,5624	08-05-23	148.804.667,64	11.774
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9040	12,9469	08-05-23	140.580.562,70	13.392
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0130	18,9179	09-05-23	188.726.435,13	13.140
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6712	11,6628	09-05-23	101.110.301,94	7.255
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0406	15,0185	09-05-23	200.333.705,94	14.583
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3865	17,3319	09-05-23	225.622.496,93	18.070
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9465	12,9309	09-05-23	278.652.533,32	18.261
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8248	9,8238	05-05-23	147.358,15	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1510	10,1418	05-05-23	1.295.344,96	15
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3519	9,3704	08-05-23	5.287.100,03	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5601	10,5806	08-05-23	270.086,27	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7273	9,7268	05-05-23	729.783,32	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7921	9,7916	05-05-23	249.763,51	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8141	9,8137	05-05-23	1.103.337,98	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8324	9,8320	05-05-23	530.704,64	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2239	9,2002	05-05-23	20.678.947,07	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3132	9,2894	05-05-23	15.144.050,73	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1355	9,1122	05-05-23	15.557.034,74	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4979	9,4736	05-05-23	14.521.787,58	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3934	8,3925	05-05-23	1.570.130,46	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4384	8,4375	05-05-23	702.206,11	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4561	8,4553	05-05-23	773.837,24	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4751	8,4743	05-05-23	285.199,85	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0921	10,0879	09-05-23	38.930.385,06	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1990	10,1888	09-05-23	34.625.070,34	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1003	12,0963	09-05-23	204.410.689,53	1.300
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1652	12,1612	09-05-23	46.015.704,96	561
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9439	8,9126	09-05-23	4.130.285,10	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2451	9,2127	09-05-23	2.066,11	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9228	17,9680	08-05-23	17.260.062,01	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3820	18,4292	08-05-23	4.912.827,88	88
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8013	32,7651	09-05-23	36.772.590,61	971
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9132	33,8765	09-05-23	15.690.028,19	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4890	11,5081	08-05-23	5.861.442,01	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7437	18,7303	09-05-23	49.587.454,45	581
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9050	18,8918	09-05-23	16.277.665,90	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0155	10,0176	08-05-23	107.686.407,97	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8778	3,8780	08-05-23	56.447,57	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2687	20,2760	08-05-23	24.174.939,25	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4110	12,4182	08-05-23	24.248.000,26	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9953	10,9868	09-05-23	15.957.809,25	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.669,7923	2.682,2950	08-05-23	4.324.490,47	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.464,1006	2.475,4359	08-05-23	202.358,54	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9579	11,0210	08-05-23	6.639.841,14	63

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	8,6955	8,6874	08-05-23	6.155.267,78	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5833	9,5856	08-05-23	2.869.637,02	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9941	9,9921	08-05-23	4.794.996,84	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8395	7,9395	05-05-23	1.269.370,10	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6547	5,7154	05-05-23	814.652,97	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5981	8,6074	05-05-23	6.599.786,19	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7498	12,9365	05-05-23	981.267,82	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5836	11,6376	05-05-23	1.538.646,01	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6170	9,6622	05-05-23	2.926.176,59	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2118	10,2223	05-05-23	3.611.364,76	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1317	14,2616	05-05-23	234.973,28	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,5609	9,7980	05-05-23	1.356.020,54	41
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	10,6342	10,6873	05-05-23	1.607.054,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2097	12,2633	05-05-23	5.993.168,93	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2834	9,2889	05-05-23	1.022.601,78	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8017	9,8302	05-05-23	2.826.695,48	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3732	9,4799	05-05-23	13.747.035,60	278
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1834	9,2574	05-05-23	3.114.136,78	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7712	9,7911	05-05-23	1.057.888,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3197	10,3765	05-05-23	2.440.711,17	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5561	10,6209	05-05-23	3.359.803,79	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7207	12,9066	05-05-23	2.905.067,18	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6079	8,6679	05-05-23	1.504.942,56	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5160	11,6461	05-05-23	4.871.915,17	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4983	10,5807	05-05-23	2.687.970,18	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7725	9,7860	05-05-23	13.110.336,35	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2757	10,4154	05-05-23	1.029.336,75	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3969	11,4642	05-05-23	7.904.585,03	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6467	6,5483	05-05-23	5.786.006,14	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4415	9,4745	05-05-23	793.368,54	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3142	8,2984	05-05-23	751.360,34	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5819	12,6587	05-05-23	20.119.646,96	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1937	7,2800	05-05-23	1.423.919,85	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0937	1,1029	05-05-23	28.063.422,84	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9348	9,9789	05-05-23	2.488.872,42	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2201	10,3313	05-05-23	473.551,53	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,8954	75,7129	05-05-23	4.047.928,62	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8201	9,0347	05-05-23	1.533.647,02	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3051	9,3975	05-05-23	1.018.228,84	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8642	9,9171	05-05-23	6.509.045,52	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7481	9,7635	05-05-23	2.568.648,95	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3975	11,4177	08-05-23	11.463.097,95	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0830	10,2230	05-05-23	71.825.118,86	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0704	10,2101	05-05-23	153.904,98	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0810	10,2207	05-05-23	988.820,27	41
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0746	10,2144	05-05-23	4.665.855,72	73
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0610	78,0600	09-05-23	12.295,83	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.	97,1555	97,1439	09-05-23	55.271,23	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.	95,4798	95,4912	09-05-23	750.026,31	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,8467	130,7275	09-05-23	14.719,80	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	235,1886	236,7796	09-05-23	3.941.858,10	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.	105,6808	106,0282	09-05-23	334.003,15	56
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.	35,4790	35,4925	09-05-23	105,22	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.	113,3630	113,9596	08-05-23	7.608.491,75	190

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.	130,8384	130,8700	08-05-23	83.425.702,32	5.944
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,0124	118,9519	08-05-23	40.147,42	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,1132	97,4777	08-05-23	1.845.871,55	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,1933	96,7330	08-05-23	937.314,50	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,0420	87,4948	08-05-23	2.082.660,21	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1025	93,3025	08-05-23	9.451.453,36	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,9299	76,2417	08-05-23	1.580.008,13	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,0065	105,0428	08-05-23	1.087.086,15	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,1197	86,2230	08-05-23	731.172,60	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,1147	79,9555	08-05-23	2.449.890,37	170
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,6712	63,4791	08-05-23	760.199,19	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5272	10,5155	08-05-23	6.112.603,43	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	08-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,5868	130,9325	08-05-23	7.558.896,18	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	107,9325	108,1564	08-05-23	2.041.096,88	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1429	55,1268	08-05-23	138.574,32	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2074	130,1758	08-05-23	181.705,73	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,4415	132,9021	08-05-23	1.853.390,84	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,7755	116,3390	08-05-23	10.277.459,87	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6985	75,6900	08-05-23	658.754,32	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	131,4777	130,9776	08-05-23	2.712.785,60	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,6172	129,7768	08-05-23	9.561.974,25	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,0754	89,0014	08-05-23	938.616,02	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	111,1177	111,5732	08-05-23	1.111.717,59	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1195	77,2977	08-05-23	1.449.299,70	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	126,2214	126,2033	08-05-23	1.892.243,50	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,7458	211,3397	09-05-23	42.437.977,61	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,8627	242,5455	09-05-23	4.633.136,26	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,5196	204,9384	09-05-23	28.123.472,34	1.837
ICARIA CAPITAL DINÁMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0661	54,2461	09-05-23	2.761.134,36	318
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0267	50,1941	09-05-23	2.012.478,91	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1173	7,0866	09-05-23	13.619.305,50	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9311	119,8889	09-05-23	15.566.206,77	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4562	10,4490	09-05-23	39.331.474,15	438
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6058	25,5703	09-05-23	66.855.265,26	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8189	56,6958	09-05-23	59.338.823,65	1.468
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6667	19,6407	09-05-23	4.653.190,03	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,3044	8,3866	09-05-23	8.359.317,34	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,3260	1.455,2763	09-05-23	9.153.241,11	204
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,2210	124,6298	09-05-23	169.152.985,61	3.842
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6817	21,6887	09-05-23	4.804.754,02	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8288	,8305	08-05-23	4.664.888,07	1.140
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2535	87,4480	09-05-23	43.153.359,45	2.800
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8214	,8229	08-05-23	10.542.246,84	3.761
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0392	1,0427	08-05-23	18.841.655,22	1.658
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9803	,9813	08-05-23	4.852.139,26	1.751
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,9982	117,1814	08-05-23	13.574.618,94	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7994	9,8174	05-05-23	621.460,04	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8842	9,8890	05-05-23	2.021.482,23	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	ES0136083009	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5550	11,5695	09-05-23	13.028.883,90	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.	11,1297	11,1437	09-05-23	14.150.868,31	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0099	12,0098	07-05-23	63.332.455,74	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8063	13,8059	07-05-23	21.633.193,29	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9237	11,9218	09-05-23	50.593.093,48	512
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0395	12,0397	07-05-23	12.877.929,83	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0216	12,9732	09-05-23	12.533.235,06	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5838	16,5837	07-05-23	23.349.524,93	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4163	11,4163	07-05-23	7.546.761,22	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1830	6,1908	09-05-23	40.484.035,52	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3069	10,4332	09-05-23	38.187.928,82	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7909	9,8208	09-05-23	3.526.459,14	75
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0729	11,0505	09-05-23	3.331.606,90	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,7503	176,2172	09-05-23	63.110.669,73	570
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8806	95,8214	09-05-23	38.498.277,34	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,2243	123,9580	09-05-23	61.589.581,20	1.499
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,4301	216,2122	09-05-23	1.718.272.050,79	13.366
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,1617	134,5539	08-05-23	60.707.864,58	984
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8578	125,7308	09-05-23	3.669.443,75	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.	125,7117	125,5841	09-05-23	4.693.919,76	458
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,7509	830,6726	09-05-23	300.690.171,83	6.188
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,5535	842,4799	09-05-23	82.953.808,12	5.115
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,6783	993,4936	09-05-23	110.499.115,68	4.562
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,5218	982,3338	09-05-23	124.837.647,84	2.663
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6197	97,5993	08-05-23	20.790.949,76	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.308,9650	1.307,0316	09-05-23	84.552.219,39	2.578
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.392,9894	1.390,9623	09-05-23	1.792.390,91	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,9698	675,0367	08-05-23	11.472.224,57	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8081	120,8728	08-05-23	11.230.483,74	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5349	96,5242	09-05-23	1.510.530,05	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6135	99,6026	09-05-23	3.767.951,65	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,4028	691,3408	09-05-23	80.446.203,53	2.787
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,4346	859,3360	09-05-23	100.453.427,05	2.458
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,5033	746,4402	09-05-23	267.156.274,66	1.550
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2654	86,2586	09-05-23	683.691.247,13	1.415
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,1001	1.714,9249	09-05-23	70.502.030,99	1.484
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,1961	822,2407	08-05-23	11.215.190,96	343
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,3112	906,3893	08-05-23	6.640.775,43	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,6752	826,9608	08-05-23	8.832.386,78	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,6491	613,0578	08-05-23	12.912.004,44	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2523	100,2354	09-05-23	222.399.071,97	3.949
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2335	100,1691	09-05-23	35.123.486,87	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9971	98,9199	09-05-23	2.610.971,04	65
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2850	100,2068	09-05-23	18.573.215,43	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.941,0585	1.937,5962	09-05-23	145.763.760,59	4.135
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.033,6466	2.030,0636	09-05-23	109.069.849,06	5.019
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0575	111,8576	09-05-23	5.035.686,22	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.114,9041	3.096,4155	09-05-23	93.531.997,37	4.103
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.662,4075	2.646,6447	09-05-23	121.685,66	2
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.033,3872	2.023,9914	09-05-23	34.795.869,02	2.318
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.124,1755	2.114,4066	09-05-23	20.391,19	2

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.	56,0011	55,9615	08-05-23	12.675.500,70	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5860	94,5405	09-05-23	24.320.061,80	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.	94,2511	94,2051	09-05-23	1.938.634,45	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6779	103,6561	08-05-23	20.753.836,05	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,9854	1.006,8389	08-05-23	47.201.464,02	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5204	121,4549	08-05-23	31.187.022,96	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3488	99,2867	08-05-23	13.285.425,73	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7446	100,6720	08-05-23	15.347.006,27	430
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7648	114,6633	08-05-23	24.821.507,28	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1234	104,1460	08-05-23	12.486.367,83	271
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6058	123,6395	08-05-23	50.112.556,88	1.271
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3305	119,3576	08-05-23	26.749.870,05	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4434	115,3197	08-05-23	20.241.930,33	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,7983	83,9413	08-05-23	14.462.154,71	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3752	11,4405	09-05-23	36.122.572,37	602
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,6465	1.328,7955	08-05-23	27.906.049,52	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9190	84,9398	08-05-23	11.367.628,58	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4079	793,5390	08-05-23	21.008.770,17	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	684,1028	682,5686	09-05-23	5.558.278,47	3.963
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	626,7998	625,3813	09-05-23	18.359.041,10	1.048
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3407	92,2765	08-05-23	1.679.844,24	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.	91,4732	91,4085	08-05-23	21.854.698,90	650
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,1321	107,7533	09-05-23	98.259,85	210
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,4652	116,0557	09-05-23	82.557.641,69	989
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6488	27,6316	09-05-23	21.952.406,39	4.179
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6054	26,5885	09-05-23	24.626.339,28	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1022	96,0993	09-05-23	30.266.362,25	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0276	94,0248	09-05-23	625.658,69	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8129	94,8098	09-05-23	138.994.826,19	1.932
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2340	102,2005	09-05-23	11.660.506,23	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3648	101,3313	09-05-23	66.274.552,25	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5467	94,4578	09-05-23	23.156.511,21	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9692	91,8825	09-05-23	40.005.773,07	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2813	92,1944	09-05-23	204.368.761,56	3.641
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7459	94,7043	08-05-23	10.072.019,78	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5417	101,5571	08-05-23	11.438.749,59	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4166	96,3489	08-05-23	13.185.485,98	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4997	111,4261	08-05-23	21.986.531,92	619
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3691	95,3380	08-05-23	12.564.832,05	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2474	82,2044	08-05-23	24.377.099,22	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8360	60,8638	08-05-23	31.946.449,16	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7282	63,6154	08-05-23	28.398.745,76	878
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6413	97,6305	08-05-23	7.276.559,81	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.652,7712	1.646,0708	09-05-23	83.906.548,15	3.495
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.637,1677	1.630,5083	09-05-23	215.738.577,53	6.158
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,2346	86,0126	09-05-23	3.146.068,24	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,2489	96,0024	09-05-23	4.368.042,93	3.965
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7540	78,7865	08-05-23	15.700.668,48	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9977	70,9457	08-05-23	26.395.327,40	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8931	101,1149	08-05-23	6.861.886,04	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,0928	789,4602	08-05-23	16.477.561,00	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3272	81,3842	08-05-23	12.173.974,46	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	893,6980	888,4578	09-05-23	4.260.649,04	2.445
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	874,5815	869,4415	09-05-23	40.461.621,10	1.289

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,4115	139,2072	09-05-23	10.581.409,89	507
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,7231	132,5306	09-05-23	8.983,76	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	917,0448	930,2433	09-05-23	11.801.139,81	702
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	975,2363	989,2858	09-05-23	17.089.103,15	3.051
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3229	112,3825	08-05-23	23.290.365,46	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8084	74,8164	08-05-23	9.792.432,04	330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,5282	870,4157	08-05-23	8.734.194,49	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,8191	1.277,3475	09-05-23	671.608,99	182
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.190,8469	1.189,4504	09-05-23	58.124.288,77	1.999
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5394	102,4389	09-05-23	61.729,33	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3145	97,2175	09-05-23	126.541.882,75	3.546
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,6168	100,4323	09-05-23	11.704.909,65	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5993	96,5434	09-05-23	7.734.380,99	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6706	98,7090	09-05-23	46.685.898,40	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,2994	108,8466	09-05-23	850.321,66	492
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,8464	91,8763	09-05-23	4.544.176,60	497
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,4944	1.089,2867	09-05-23	692.683,36	263
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,6517	1.067,4365	09-05-23	14.559.878,32	837
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,0982	1.489,5703	09-05-23	176.879.225,71	2.914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,9772	479,4478	09-05-23	5.327.952,65	4.007
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,3556	440,0244	09-05-23	32.216.476,43	1.588
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,5493	133,3628	09-05-23	182.078.667,11	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,4919	127,3113	09-05-23	74.053.289,33	597
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7920	129,6081	09-05-23	398.368,76	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,2955	127,1146	09-05-23	6.336.253,64	276
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5073	95,4633	09-05-23	18.193.951,09	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0653	100,0203	09-05-23	961.526.452,20	987
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6667	98,6213	09-05-23	619.014.674,06	5.331
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2430	98,1973	09-05-23	39.293.296,28	1.560
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1038	96,0770	09-05-23	393.305.001,99	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1034	95,0760	09-05-23	155.993.708,51	1.152
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8757	94,8481	09-05-23	33.408.864,22	261
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,1733	120,0597	09-05-23	352.192.814,20	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4042	113,2950	09-05-23	155.979.778,76	1.431
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,8832	112,7742	09-05-23	14.538.779,58	575
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,1384	117,0255	09-05-23	1.700.822,89	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9109	109,8358	09-05-23	892.151.749,32	1.021
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,8436	105,7695	09-05-23	628.199.487,09	5.370
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1650	100,0948	09-05-23	14.048.140,65	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4220	105,3479	09-05-23	45.365.308,35	1.824
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0267	72,9958	08-05-23	11.863.733,02	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,1833	1.116,7277	08-05-23	12.569.158,23	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,3964	1.206,6570	09-05-23	34.560.809,06	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,4597	100,1247	09-05-23	7.385.398,24	2.325
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,9272	88,6283	09-05-23	41.870.219,56	1.280
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1367	94,0634	09-05-23	5.119.482,04	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,8455	1.247,1018	09-05-23	182.549.613,18	4.898
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,5875	157,6307	09-05-23	31.493.060,26	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,7948	158,8417	09-05-23	11.270.605,16	4.430
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	929,6508	927,7269	09-05-23	56.461,89	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	906,9355	905,0411	09-05-23	41.201.977,69	1.719
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9300	9,0027	05-05-23	2.254.059,35	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9794	9,9813	08-05-23	773.769.426,23	25.180
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6608	7,6623	08-05-23	1.335.394.949,89	3.591
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6180	21,7342	08-05-23	89.573.445,19	7.815

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9486	26,0065	05-05-23	46.566.553,18	4.022
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5849	12,6143	05-05-23	31.869.536,01	3.586
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1240	108,1711	08-05-23	439.947.363,65	21.658
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,1021	199,7648	08-05-23	22.187.396,23	3.212
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0881	24,2526	08-05-23	93.372.685,83	3.822
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6330	12,6758	08-05-23	116.394.515,18	3.549
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6737	7,6220	08-05-23	16.725.983,40	1.203
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1719	24,1759	08-05-23	83.656.391,33	4.094
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6069	6,5481	08-05-23	12.869.208,52	1.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3786	17,4553	08-05-23	243.198.512,44	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.378,0992	1.384,6889	08-05-23	16.031.304,82	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,7144	31,8026	08-05-23	961.292.220,89	60.961
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9706	11,9673	08-05-23	36.564.733,03	1.308
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0035	10,0007	08-05-23	1.979.166.326,77	50.429
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6937	9,6879	08-05-23	986.632.984,01	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1119	10,1029	08-05-23	1.254.590.729,35	34.215
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8324	9,8137	08-05-23	278.627.723,26	10.375
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8969	9,8784	08-05-23	92.816.939,11	2.418
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4028	10,4000	08-05-23	8.802.313,79	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3172	10,3176	08-05-23	124.481.600,20	3.813
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9335	11,9214	08-05-23	61.471.588,18	2.449
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0369	10,0385	08-05-23	715.004.060,33	17.230
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,7405	78,8678	08-05-23	53.363.448,89	2.394
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,7109	1.802,6248	08-05-23	97.846.632,77	2.712
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.854,9395	1.851,8424	08-05-23	812.865.802,61	22.329
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7191	180,6107	08-05-23	29.135.433,69	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5531	11,5383	08-05-23	28.988.810,94	981
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7604	16,7345	08-05-23	10.526.698,28	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2751	10,2722	08-05-23	15.241.630,55	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9937	9,9775	05-05-23	852.493.299,15	21.992
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7516	9,7357	05-05-23	635.427.084,93	16.898
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1512	15,0611	05-05-23	248.635.626,17	9.422
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5976	13,5219	05-05-23	54.563.877,94	2.702
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9445	14,9335	05-05-23	12.239.457,09	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5276	6,5194	08-05-23	49.950.851,61	1.907
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8684	10,8640	08-05-23	31.003.362,35	833
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	08-05-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8709	8,9315	05-05-23	20.434.221,51	1.349
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8506	8,8670	05-05-23	29.119.111,95	1.400
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9656	9,9675	08-05-23	374.836.828,56	17.057
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3309	127,2757	08-05-23	693.528.751,03	18.653
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5340	9,5508	05-05-23	184.549.132,92	15.938
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9273	9,9264	05-05-23	8.630.817,15	1.037
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9489	10,9978	05-05-23	34.177.833,09	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2492	10,3083	08-05-23	272.135.019,16	20.280
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,2618	116,3271	08-05-23	19.300.761,42	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0195	10,0771	08-05-23	98.736.439,37	6.524
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,4411	1.415,4767	08-05-23	322.982.664,02	7.733
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7889	9,7909	08-05-23	87.964.585,18	4.971
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7289	9,7306	08-05-23	235.385.974,26	11.022
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7590	9,7609	08-05-23	96.502.526,78	5.084
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2303	11,2322	08-05-23	153.994.866,24	7.622
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7203	11,7226	08-05-23	95.755.450,55	4.698
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,8236	882,3974	05-05-23	2.053.453.243,22	74.655
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,0833	909,7269	05-05-23	20.260.471,26	185
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1044	10,1195	05-05-23	372.924.689,21	16.247
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4181	8,4811	05-05-23	77.396.189,55	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2252	23,2636	08-05-23	564.894.712,31	32.013
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0911	24,1330	08-05-23	72.096.722,39	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3674	7,4564	05-05-23	62.798.320,91	5.309
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1555	9,2404	05-05-23	114.407.246,80	6.342
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2674	9,2644	08-05-23	226.697.863,49	6.332
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3431	12,3899	08-05-23	554.818.144,93	14.647

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5443	10,5838	08-05-23	97.944.759,06	3.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3715	10,3862	08-05-23	863.306.818,17	22.215
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9714	9,9970	05-05-23	143.044.026,03	9.763
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2167	10,2551	05-05-23	28.136.182,83	3.218
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0645	10,0666	08-05-23	113.178.351,46	324
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7529	9,7737	05-05-23	147.784.527,15	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2238	10,2907	05-05-23	97.946.551,34	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2307	10,2749	05-05-23	265.832.438,86	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9956	9,9926	08-05-23	127.661.084,76	4.756
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4351	10,4340	08-05-23	98.271.529,51	3.573
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0685	10,0701	08-05-23	48.070.505,12	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8157	10,8708	08-05-23	147.616.919,57	4.776
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8685	10,8744	08-05-23	214.401.729,82	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,5803	878,7338	08-05-23	980.201.835,69	26.424
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9359	2,9405	05-05-23	49.494.018,77	3.501
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1924	19,1804	08-05-23	124.518.987,01	7.354
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3561	30,3905	08-05-23	221.829.978,21	8.112
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6820	33,7252	08-05-23	270.325.947,07	21.079
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5194	6,5525	08-05-23	20.382.803,45	762
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5335	6,5372	08-05-23	36.103.546,07	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6460	9,6439	05-05-23	1.315.752.447,28	51.613
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6339	9,6307	05-05-23	12.935.997,54	629
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1280	9,1334	05-05-23	1.369.821.839,39	51.618
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9330	9,9300	05-05-23	11.393.043,67	629
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9722	10,0695	05-05-23	10.951.668,58	629
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7682	13,9209	05-05-23	1.007.609.026,30	51.617
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4307	16,5142	05-05-23	6.442.635,92	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,3947	765,6119	05-05-23	27.949.434,58	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3871	10,3980	05-05-23	6.870.551.047,42	215.081
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9641	13,0862	05-05-23	993.157.142,45	41.369
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3934	12,4498	05-05-23	8.600.525.735,88	263.235
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9565	11,0047	05-05-23	13.478.038,27	1.026
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,6298	111,6026	09-05-23	8.948.463,12	214
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,8524	110,9383	09-05-23	48.791.394,70	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7051	11,7032	09-05-23	7.453.488,40	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,9278	221,8022	09-05-23	1.357.067.911,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,8000	65,7785	09-05-23	139.881.599,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0855	15,1024	09-05-23	63.042.064,84	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0700	13,0687	09-05-23	51.065.090,41	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0119	15,0097	09-05-23	127.021.048,09	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4874	14,4897	09-05-23	31.366.776,17	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	259,8251	258,7492	09-05-23	135.795.727,79	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,4106	49,1443	09-05-23	1.151.919.447,93	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4719	11,5821	09-05-23	13.969.834,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0189	10,9931	09-05-23	32.086.034,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9868	31,8634	09-05-23	47.005.954,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3334	10,3208	09-05-23	110.661.382,69	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,6074	15,5949	09-05-23	48.182.464,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7222	11,7174	09-05-23	160.503.517,53	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,2810	206,3337	09-05-23	298.324.193,99	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.198,0837	1.194,6918	09-05-23	3.893.575,16	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.260,6399	1.257,0795	09-05-23	1.256.842,10	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,1157	98,7045	09-05-23	8.637.104,33	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0380	97,6287	09-05-23	411.647,00	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,5525	98,1423	09-05-23	3.847.541,78	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3753	10,3719	09-05-23	22.061.722,00	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2885	6,2952	08-05-23	176.560.739,96	2.132
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5779	8,5866	08-05-23	198.421.086,48	1.216
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7928	9,8030	08-05-23	92.597.694,85	102
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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*
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.	7,2475	7,2427	08-05-23	82.077.472,04	8.438
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8272	5,8275	08-05-23	511.873.274,80	4.461
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0363	29,0358	08-05-23	375.580.669,41	36.249
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8061	5,8063	08-05-23	38.496.650,20	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2800	29,2799	08-05-23	336.571.265,07	4.182
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6003	29,6008	08-05-23	105.027.424,50	289
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2875	15,4445	05-05-23	85.291.840,92	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5469	10,5738	08-05-23	65.943.974,55	3.163
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,3090	172,7653	08-05-23	1.160.927,53	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,2225	146,6200	08-05-23	922,24	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.	8,1529	8,1831	08-05-23	6.128.041,44	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0546	8,0833	08-05-23	91.929.885,57	10.484
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1675	9,2011	08-05-23	1.528,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5267	12,5720	08-05-23	37.403.725,34	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1786	13,2267	08-05-23	12.977.225,40	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7420	6,8060	08-05-23	3.748.995,35	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1009	6,1585	08-05-23	34.197.015,38	2.337
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6261	6,6887	08-05-23	13.731.625,42	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.	11,1698	11,2647	08-05-23	22.696.021,37	72
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6456	43,0044	08-05-23	71.052.493,75	7.513
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6593	7,7248	08-05-23	4.725.680,60	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6269	10,7170	08-05-23	36.481.851,32	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,6643	126,8616	08-05-23	5.967.322,49	787
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4204	9,4338	08-05-23	62.165.476,28	6.714
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1173	7,1373	08-05-23	28.476.283,45	2.902
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8157	7,8381	08-05-23	17.251.662,47	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2620	8,2861	08-05-23	2.852.139,65	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8269	6,8470	08-05-23	4.001.302,78	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9092	23,2263	05-05-23	26.617.707,06	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8952	25,2402	05-05-23	2.658.456,32	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4295	5,4322	08-05-23	83.317.899,45	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4049	5,4031	08-05-23	7.831.520,69	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3001	5,2980	08-05-23	19.179.162,11	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3519	5,3499	08-05-23	44.219.217,25	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0809	12,1460	08-05-23	33.443.922,59	371
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4970	28,6477	08-05-23	618.754.187,99	31.804
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6740	6,7060	05-05-23	1.681.800,11	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2139	6,2435	05-05-23	321.819.445,57	17.893
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3136	6,3437	05-05-23	291.322.564,86	3.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8884	7,9326	05-05-23	661.723.257,73	39.418
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1184	8,1640	05-05-23	500.917.784,28	6.434
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1686	8,2330	05-05-23	80.113.068,56	5.795
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4062	8,4725	05-05-23	48.173.464,73	630
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3811	8,4556	05-05-23	20.132.722,10	1.847
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6256	8,7024	05-05-23	11.619.355,01	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8919	6,9174	05-05-23	460.509.053,15	23.612
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0929	7,1192	05-05-23	288.194.195,91	3.638
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9641	5,9635	08-05-23	966.567,40	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9581	5,9573	08-05-23	2.060.348.218,88	43.605

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.	7,5289	7,5338	08-05-23	22.748.278,09	859
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8269	5,8292	05-05-23	7.656.267,55	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4512	5,4533	05-05-23	4.629.132,32	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6771	5,6793	05-05-23	977,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3611	5,3631	05-05-23	9.151.463,64	181
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3467	13,3402	05-05-23	471.864.332,30	39.873
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2997	14,2929	05-05-23	39.974.333,03	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4950	8,4995	08-05-23	7.629.411,27	820
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8920	5,8953	08-05-23	16.563.208,56	730
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3019	90,2138	08-05-23	911,16	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3423	156,1845	08-05-23	21.172.776,02	1.538
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,9134	126,1109	05-05-23	2.733.775,43	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.221,7041	2.225,4535	05-05-23	91.180.771,85	4.890
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6413	104,6822	08-05-23	39.582.238,23	2.077
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2181	118,1872	08-05-23	151.926.747,39	7.137
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6796	101,6757	08-05-23	124.438.429,45	6.257
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0796	107,0511	08-05-23	31.713.498,69	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2060	107,1672	08-05-23	46.175.635,45	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1299	104,1426	08-05-23	61.770.766,79	2.232
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1811	96,0944	08-05-23	97.195.838,54	3.308
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1200	10,1230	08-05-23	27.998.972,29	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5248	9,5282	05-05-23	28.306.013,13	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1735	6,1755	05-05-23	37.511.005,00	1.087
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3057	11,3520	05-05-23	20.688.611,36	433
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5552	7,5860	05-05-23	21.226.423,88	783
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5288	11,5760	05-05-23	97.280.269,46	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8933	9,9680	05-05-23	54.527.206,73	65
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5280	11,6150	05-05-23	48.443.201,11	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2488	7,3034	05-05-23	28.540.380,10	890
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4265	10,4258	08-05-23	8.940.607,39	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8879	5,8859	08-05-23	2.556.899,50	23
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9243	5,9238	08-05-23	67.277.057,17	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0450	7,0442	08-05-23	231.154.085,59	1.673
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0778	7,0770	08-05-23	34.675.393,52	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4601	7,3848	08-05-23	507.105.043,20	382.784
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4080	5,4020	08-05-23	6.818.685.005,17	382.005
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9496	8,9701	08-05-23	6.183.772.287,63	382.208
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7509	5,7262	08-05-23	2.675.879.433,39	382.565
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8186	5,8194	08-05-23	2.240.435.453,87	382.007
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4654	5,4627	08-05-23	3.876.474.482,22	382.359
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0471	7,0970	08-05-23	264.803.802,10	243.425
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1309	7,1549	08-05-23	1.941.136.499,68	382.525
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6497	5,6462	08-05-23	3.548.602.573,72	381.935
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9227	5,9519	08-05-23	1.564.315.738,12	382.306
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1780	6,1823	05-05-23	63.250.791,74	3.202
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0806	99,2495	05-05-23	1.202.478,95	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2993	11,3184	05-05-23	333.381.035,51	18.654
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8480	7,8495	08-05-23	998.339.607,99	6.671
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6559	7,6569	08-05-23	1.406.649.758,17	98.693
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9441	7,9457	08-05-23	231.134.574,08	32
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7330	7,7341	08-05-23	1.940.079.897,34	19.985

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8024	7,8038	08-05-23	802.369.890,87	1.960
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4842	9,4951	08-05-23	218.684.476,09	1.624
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2787	27,3072	08-05-23	336.564.164,33	23.142
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4067	10,4177	08-05-23	251.857.722,78	3.237
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7468	10,7586	08-05-23	29.277.579,55	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9317	13,0243	05-05-23	151.805.997,26	14.967
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6506	6,6504	08-05-23	252.972,46	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3693	5,3717	08-05-23	29.981.151,95	607
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9305	7,9173	08-05-23	26.973.146,74	1.806
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9993	6,0028	08-05-23	2.727.332,60	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7068	5,7129	08-05-23	1.914.423,61	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0107	6,0174	08-05-23	1.592.343,02	8
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6533	5,6593	08-05-23	2.980.123,38	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3115	5,3031	08-05-23	132.367,79	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3982	101,4047	08-05-23	62.086.296,12	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5833	7,5784	08-05-23	18.105.223,12	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8129	5,8094	08-05-23	20.983.203,96	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4492	,4494	08-05-23	30.525.981,05	2.373
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5592	6,5620	08-05-23	40.724.815,87	157
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8508	5,8489	08-05-23	1.774.884,93	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8378	5,8359	08-05-23	19.803.067,02	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2540	6,2521	08-05-23	473,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8575	5,8599	08-05-23	164.378.649,30	2.393
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7296	6,7324	08-05-23	6.283.423,24	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9300	5,9323	08-05-23	7.575.051,38	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7991	5,8012	08-05-23	13.940.906,18	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3784	6,3778	08-05-23	7.214.688,52	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5090	6,5089	08-05-23	3.450.173,44	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2162	6,2188	08-05-23	417.968.446,96	14.455
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9394	5,9396	08-05-23	309.809.460,56	13.787
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6739	8,6769	08-05-23	133.162.159,15	3.525
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5187	11,5436	05-05-23	465.181.740,57	36.916
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9276	11,9535	05-05-23	421.237.010,02	6.716
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2480	5,2428	08-05-23	2.316.644,50	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1812	5,1758	08-05-23	2.666.595,06	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2002	5,1948	08-05-23	2.844.121,22	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2148	5,2094	08-05-23	9.668.082,76	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7972	5,7974	08-05-23	137.379.339,13	92.930
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2080	6,2115	08-05-23	174.603.139,82	99.114
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2178	7,2230	08-05-23	100.703.381,64	99.096
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2457	6,2475	08-05-23	72.812.111,73	105.795
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4114	5,4091	08-05-23	282.166.162,14	105.729
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7593	5,7787	08-05-23	131.330.726,24	98.926
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5471	5,5442	08-05-23	888.210.836,58	105.180
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3524	5,3407	08-05-23	232.837.831,07	105.775
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4055	5,4118	08-05-23	661.116.100,50	84.058
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3560	8,3991	08-05-23	382.227.827,15	105.794

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1422	7,0695	08-05-23	64.058.426,39	99.184
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9272	9,9472	08-05-23	747.535.817,07	106.071
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4347	6,4357	08-05-23	55.436.713,78	2.414
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5547	6,5553	08-05-23	14.271.788,67	796
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6577	6,6586	08-05-23	41.285.179,19	1.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1471	7,1618	08-05-23	59.137.120,31	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0401	9,0453	08-05-23	9.639.173,05	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3737	6,3757	08-05-23	87.326.393,95	7.462
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.	5,5219	5,5230	05-05-23	384.458,98	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8916	5,8930	05-05-23	39.825.382,70	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9670	5,9644	08-05-23	15.820.088,90	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9572	5,9544	08-05-23	1.977.211.040,92	47.474
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7295	5,7231	08-05-23	433.157.713,91	12.661
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5698	5,5636	08-05-23	397.260.207,19	11.470
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6924	5,7361	05-05-23	912.344,30	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6366	5,6798	05-05-23	3.137.295,81	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6085	5,6514	05-05-23	5.026.461,27	374
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6017	5,6551	05-05-23	95.371,13	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5442	5,5970	05-05-23	2.942.827,67	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5180	5,5704	05-05-23	684.159,08	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2838	97,2425	08-05-23	55.531.683,54	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3662	103,3822	08-05-23	37.772.066,57	2.300
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1104	101,1197	08-05-23	68.601.310,66	3.476
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4583	103,4718	08-05-23	27.477.233,33	1.515
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7587	108,7679	08-05-23	72.098.542,33	4.019
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,2897	110,7038	08-05-23	4.173.124,59	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,4421	121,8911	08-05-23	14.230.175,93	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,1647	402,6204	08-05-23	85.702.953,76	6.425
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1866	15,3465	05-05-23	10.165.999,60	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8627	6,8870	08-05-23	9.304.067,32	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9932	9,0243	08-05-23	103.871.114,33	4.926
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8150	6,8388	08-05-23	31.600.651,84	105
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7357	8,7315	08-05-23	29.774,66	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8766	5,8767	08-05-23	6.412.520,52	650
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1443	6,1449	08-05-23	12.672.884,93	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7988	7,8367	08-05-23	22.286.135,80	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2997	8,3407	08-05-23	4.728.692,99	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9709	15,0107	08-05-23	21.531.551,82	1.172
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2920	16,3366	08-05-23	10.498.064,70	803
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3317	14,3584	08-05-23	17.967.634,72	1.661
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2909	15,3205	08-05-23	19.918.069,12	1.528
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0124	115,2640	08-05-23	168.024.803,89	8.255
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,2064	123,4855	08-05-23	23.845.595,64	592
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,5488	868,5912	08-05-23	63.775.838,75	1.341
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,2697	880,3343	08-05-23	4.653.320,05	58
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2089	101,3041	08-05-23	27.734.510,14	1.590
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9954	106,1034	08-05-23	20.955.258,15	1.993
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4575	9,4687	08-05-23	114.240.060,46	5.018
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2268	10,2396	08-05-23	37.939.225,60	2.797
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4481	10,5004	08-05-23	15.153.400,39	1.037
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9655	11,0262	08-05-23	8.516.493,06	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,5330	652,1637	08-05-23	51.606.567,35	1.968
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,7948	671,4505	08-05-23	41.044.737,80	2.582
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1743	13,2041	08-05-23	12.018.528,13	938
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8349	13,8672	08-05-23	8.377.764,39	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8888	6,8930	08-05-23	52.635.197,60	2.946
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0748	7,0797	08-05-23	16.342.993,21	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7595	103,6339	08-05-23	31.880.936,71	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,6323	100,5381	08-05-23	43.853.605,98	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8194	11,8247	08-05-23	97.564.601,53	5.102
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3671	12,3737	08-05-23	36.458.451,08	1.995
CAJA LABORAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0392	6,0376	09-05-23	264.826.848,90	6.757
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9155	12,8982	09-05-23	7.614.765,71	645
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4974	6,4976	09-05-23	19.541.177,14	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1393	10,1370	09-05-23	25.335.789,72	1.527
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7147	5,7104	09-05-23	165.371.783,74	13.607
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7980	8,7969	09-05-23	94.699.756,90	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7527	6,7492	09-05-23	60.442.529,42	6.210
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2811	7,2793	09-05-23	708.092.821,17	20.287
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8694	5,8670	09-05-23	24.518.093,40	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5817	9,5805	09-05-23	35.101.203,84	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3976	8,4679	09-05-23	3.109.530,38	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4944	9,5104	09-05-23	33.966.305,76	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5272	13,5069	09-05-23	8.572.978,85	823
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2506	19,1916	09-05-23	9.661.127,25	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4207	9,3896	09-05-23	50.395.371,12	3.327
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8210	13,7686	09-05-23	2.854.185,16	367
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0625	6,0610	09-05-23	43.084.017,62	2.123
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7084	10,7052	09-05-23	47.089.440,47	2.236
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0105	6,0094	09-05-23	635.846.168,92	16.343
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8936	5,8895	09-05-23	97.281.558,70	2.858
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9980	5,9984	09-05-23	39.572.201,05	1.123
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4765	7,4746	09-05-23	17.946.317,59	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9861	6,9797	09-05-23	84.191.279,86	8.517
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0786	8,0636	09-05-23	3.086.276,93	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8579	5,8551	09-05-23	47.422.547,32	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8838	10,8837	09-05-23	69.047.908,84	2.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2890	9,2850	09-05-23	24.700.659,13	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9192	5,9175	09-05-23	26.890.833,40	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5619	11,5533	09-05-23	243.451.140,63	8.020
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3107	7,3082	09-05-23	34.346.963,25	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6628	8,6593	09-05-23	34.044.395,36	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8564	11,8433	09-05-23	22.804.509,18	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2876	10,2748	09-05-23	12.225.140,94	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7068	6,7018	09-05-23	323.485.918,44	7.188
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0677	7,0659	09-05-23	288.811.888,33	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,6676	1.943,4905	09-05-23	225.307.466,44	2.598
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.512,1607	2.513,1947	09-05-23	198.766.438,87	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,0937	107,9411	09-05-23	19.106.015,28	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5454	93,2774	09-05-23	2.855.195,54	213
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,8866	129,9059	09-05-23	2.099.022,73	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,5999	112,7729	09-05-23	34.167.136,72	1.294
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,0043	110,1493	09-05-23	3.739.555,20	272
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,5177	130,8772	09-05-23	1.719.442,78	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,0784	114,5791	09-05-23	433.035.151,97	5.451
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,6280	100,0645	09-05-23	74.989.379,68	1.830
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,6667	155,3434	09-05-23	68.585.537,76	1.215
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4124	104,5602	09-05-23	24.765.026,20	538
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,4584	113,9771	09-05-23	652.579.514,90	9.065
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,5282	102,9962	09-05-23	69.174.379,12	2.133
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,8768	151,5644	09-05-23	30.477.010,46	1.232
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7280	154,3300	09-05-23	3.720.389,07	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,9681	146,5861	09-05-23	514.257,36	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9811	12,9823	09-05-23	144.988.701,90	590
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9457	12,9470	09-05-23	89.630.457,96	429
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9922	7,9927	08-05-23	2.205.438,24	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6272	11,6511	08-05-23	3.763.399,35	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	19,3368	19,3915	08-05-23	3.955.286,48	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0068	11,0149	08-05-23	4.284.408,72	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,3279	1.169,8380	09-05-23	25.990.465,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,4538	1.186,9000	09-05-23	37.984.399,97	69
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,7763	1.161,2880	09-05-23	111.522.554,83	684
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4264	8,4101	09-05-23	13.159.341,18	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3031	8,2869	09-05-23	6.811.089,19	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	11,2161	11,2129	09-05-23	51.841.517,70	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3575	12,3999	08-05-23	2.897.131,89	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0729	11,1101	08-05-23	2.008.069,78	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5292	12,5566	08-05-23	45.802.305,18	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5459	12,5735	08-05-23	8.074.101,48	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2170	9,2289	08-05-23	13.505.301,83	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0753	9,0866	08-05-23	16.654.385,42	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	977,3976	977,7106	09-05-23	118.211.828,06	574
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,5231	959,8199	09-05-23	51.385.884,24	283
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9842	10,0027	08-05-23	69.323.911,12	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.	10,3086	10,3437	08-05-23	16.999.722,67	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2921	10,2854	08-05-23	206.506.973,78	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6007	10,5941	08-05-23	21.840.015,20	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3905	13,3975	08-05-23	83.621.706,58	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0338	14,0420	08-05-23	126.597.378,22	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9376	10,9375	08-05-23	168.771.827,02	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2822	10,2826	08-05-23	17.188.053,11	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0477	10,0425	09-05-23	40.874.528,00	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8574	6,8610	08-05-23	104.479.188,90	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,6737	169,1217	09-05-23	4.499.635,15	141
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,2738	110,5640	09-05-23	388.646,99	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5792	9,5301	09-05-23	19.077.818,35	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7732	22,6567	09-05-23	337.191.919,81	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3035	14,2301	09-05-23	1.297.850,53	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2427	10,2432	09-05-23	33.529.290,32	23
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,8971	145,9038	09-05-23	49.403.493,68	140
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9226	11,9242	09-05-23	1.014.177,77	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9460	10,9476	09-05-23	44.273,01	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3900	12,3916	09-05-23	28.555.515,87	367
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1172	11,1188	09-05-23	45.562.193,74	116
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0555	11,0569	09-05-23	46.236.261,61	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5912	15,5933	09-05-23	67.885.874,30	410
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8992	11,9010	09-05-23	21.796.694,02	110
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,1611	251,2088	09-05-23	202.833.245,38	1.352
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,9559	104,9750	09-05-23	411.050.521,19	351
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 (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	26,3988	26,3818	09-05-23	203.147.327,85	886
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2167	26,1996	09-05-23	78.636.614,19	1.260
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9345	1,9384	08-05-23	133.736.977,88	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9015	1,9053	08-05-23	58.814.874,16	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4431	10,4420	09-05-23	41.982.333,83	261
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3858	10,3846	09-05-23	23.748.186,90	119
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9062	19,8837	09-05-23	28.464.942,67	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0841	17,1370	08-05-23	72.410.930,24	153
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9252	16,9757	08-05-23	5.235.733,19	132
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,1373	69,8521	09-05-23	56.388.707,54	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,0110	63,7485	09-05-23	52.009.392,90	745
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,3679	73,0695	09-05-23	86.597.945,13	886
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.	9,6207	9,6005	09-05-23	9.841.644,50	261
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3184	22,3138	09-05-23	57.531.435,45	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2350	8,2299	09-05-23	28.898.660,70	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,2753	66,1500	09-05-23	168.565.794,28	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7359	9,7266	09-05-23	25.273.086,08	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1190	8,0761	09-05-23	68.048.265,28	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4037	9,3914	09-05-23	78.404.205,48	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5752	13,5398	09-05-23	145.842.896,04	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0042	9,9952	09-05-23	169.346.772,98	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2865	10,2978	08-05-23	53.379.281,61	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6014	10,5997	09-05-23	89.247.692,42	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7179	10,7163	09-05-23	12.495.462,81	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7431	10,7416	09-05-23	55.068.699,07	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0331	10,0331	08-05-23	55.420.260,98	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1953	10,2172	08-05-23	4.379.996,29	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4325	10,4370	08-05-23	53.938.196,70	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1033	10,1320	08-05-23	57.062.430,60	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,8977	938,9659	09-05-23	440.228.606,72	1.349
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4880	15,4396	09-05-23	12.393.545,80	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0141	21,0104	09-05-23	329.906.341,05	3.135
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3199	10,3270	09-05-23	49.032.348,54	1.057
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7323	13,7201	09-05-23	5.236.680,07	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5272	13,5265	09-05-23	87.398.352,60	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9716	13,9708	09-05-23	217.415,61	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2074	15,2191	08-05-23	327.842.023,58	2.750
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.	8,3118	8,3062	09-05-23	38.138.307,76	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4406	8,4349	09-05-23	523.310.782,63	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7085	15,7004	09-05-23	288.075.607,52	1.916
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6733	10,6707	09-05-23	14.555.793,33	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0887	11,0861	09-05-23	363.332.789,99	900
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6650	11,6416	09-05-23	25.728.246,05	353
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4066	12,3818	09-05-23	742,91	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3371	20,3105	09-05-23	59.722.800,57	793
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2160	25,1797	09-05-23	227.205.246,05	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	9,2274	9,2314	08-05-23	1.462.447,91	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7654	9,7581	09-05-23	1.678.680,44	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3996	11,5926	09-05-23	3.337.569,51	221
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0665	10,0615	09-05-23	2.050.223,39	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2200	11,3778	09-05-23	2.637.817,08	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9354	9,9347	09-05-23	103.357,21	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8899	10,8603	09-05-23	3.904.314,40	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2728	10,2583	09-05-23	774.142,85	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8882	9,9508	09-05-23	5.408.892,29	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8268	10,8953	09-05-23	7.146.288,23	478
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8237	27,7443	09-05-23	15.673.768,83	184
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET					
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9403	8,9743	08-05-23	23.874.705,69	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1064	12,1033	09-05-23	25.788.892,19	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3124	11,3107	09-05-23	25.740.340,84	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4717	9,4711	09-05-23	250.919,16	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.508,4200	1.514,3190	09-05-23	6.845.653,87	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5488	9,5250	09-05-23	3.100.879,35	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9546	12,0039	09-05-23	5.771.979,35	932
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9815	149,9990	09-05-23	10.316.577,31	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9929	82,3178	08-05-23	30.642.661,41	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8333	111,7678	09-05-23	30.061.491,75	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1791	10,1469	09-05-23	3.657.905,07	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8531	9,8536	09-05-23	18.680.117,30	5.308
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,4212	706,4579	09-05-23	18.819.757,44	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5060	8,4663	09-05-23	1.530.494,76	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9752	8,9334	09-05-23	1.567.636,24	77
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9180	702,9488	09-05-23	38.012.358,52	1.369
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3658	19,1902	09-05-23	4.463.875,68	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7798	22,6734	09-05-23	2.725.608,40	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	21,6751	21,5736	09-05-23	7.348.658,34	340
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0273	10,0146	09-05-23	4.656.976,58	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9405	8,9294	09-05-23	6.378.831,33	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0277	10,0151	09-05-23	55.196,08	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9823	27,9706	09-05-23	8.938.879,18	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2247	25,2132	09-05-23	6.695.857,20	507
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9796	9,9806	09-05-23	3.329.007,38	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0143	10,0172	09-05-23	6.511.114,29	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4557	48,3972	09-05-23	19.339.106,49	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.	9,8171	9,8123	09-05-23	624.161,55	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6717	10,7028	09-05-23	3.632.726,07	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,9899	347,2277	09-05-23	6.813.635,46	767
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,8626	351,0967	09-05-23	4.721.031,60	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,4967	300,4725	09-05-23	312.293.170,98	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,3698	299,1850	09-05-23	22.753.145,56	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8959	287,7915	09-05-23	31.337.144,97	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,6561	302,5287	09-05-23	45.144.551,47	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,2992	290,2713	09-05-23	61.034.351,66	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,2547	272,8884	09-05-23	27.125.985,43	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,3678	277,0559	09-05-23	58.340.429,99	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,5942	293,4102	09-05-23	43.273.501,23	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.117,2530	7.116,3230	09-05-23	501.025,99	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,5853	6.995,5944	09-05-23	60.674.415,22	561
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,2292	284,0175	09-05-23	23.873.519,46	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,2073	710,7724	09-05-23	40.873.290,55	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,3267	1.046,0142	09-05-23	13.913.779,22	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,5072	1.081,2079	09-05-23	65.489,56	13
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,9751	483,6645	09-05-23	8.075.397,85	501

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	500,2390	499,9289	09-05-23	24.691.893,43	4.807
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,1218	636,0829	09-05-23	4.968.925,37	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,3497	628,3031	09-05-23	135.993.534,72	4.668
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	754,2463	758,1952	08-05-23	10.511.748,16	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	700,2841	703,8462	08-05-23	10.087.664,23	1.477
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	812,5783	812,2199	09-05-23	2.032.733,26	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	810,7769	810,3794	09-05-23	10.732.758,24	870
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	740,0431	737,0979	09-05-23	20.473.250,27	2.556
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,9632	684,1956	09-05-23	35.731.301,81	2.318
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,3324	306,9917	09-05-23	28.205.752,42	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,0838	318,8193	09-05-23	74.218.595,29	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,1151	519,0518	08-05-23	12.464.302,76	1.355
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,6327	558,7217	08-05-23	5.968.306,14	2.102
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,9831	290,8123	09-05-23	67.525.239,96	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,6079	287,3911	09-05-23	26.080.506,75	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,2701	299,6169	09-05-23	19.102.668,22	680
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,4418	298,1200	09-05-23	66.546.006,30	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	321,6262	321,3113	09-05-23	29.224.097,72	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	09-05-23	17.421.726,18	292
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,7040	268,3458	09-05-23	13.309.724,31	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,5447	277,2378	09-05-23	12.991.414,15	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,9912	307,4693	09-05-23	8.857.682,66	3.316
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,0445	302,5174	09-05-23	3.570.600,66	334
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,8085	747,7435	09-05-23	357.561.263,87	14.515
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,4893	693,9350	09-05-23	179.731.592,70	7.802
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,9535	819,2389	09-05-23	238.839.518,16	11.484
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	783,4047	783,4324	09-05-23	231.854.724,24	8.463
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,2194	895,3310	09-05-23	491.811.428,02	18.959
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.314,1091	1.313,3313	09-05-23	66.618.569,59	3.161
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,1539	325,4465	08-05-23	16.178.488,83	1.230
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,3327	318,0852	09-05-23	28.840.944,17	1.082
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,0404	288,7296	09-05-23	411.215.689,78	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,1404	299,0266	09-05-23	369.602.560,80	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6819	298,6361	09-05-23	504.443.806,97	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,7964	291,5778	09-05-23	340.149.419,10	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,4802	1.221,3156	09-05-23	26.032.717,70	5.372
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,3970	1.193,2179	09-05-23	135.649.986,26	6.301
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,1066	1.172,2388	09-05-23	17.387.086,70	1.124
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,8576	1.221,9865	09-05-23	52.071.966,50	4.038
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,6636	843,8463	09-05-23	2.711.878,59	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,9556	803,1513	09-05-23	8.176.640,96	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,4084	557,1359	09-05-23	25.050.811,65	1.123
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	908,2743	906,5398	09-05-23	25.207.868,21	5.812
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	843,1764	841,5247	09-05-23	91.137.678,71	5.653
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	645,7101	643,9445	09-05-23	865.647,31	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	599,4017	597,7333	09-05-23	28.630.130,25	1.781
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,6035	297,6080	08-05-23	11.621.368,60	1.863
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	746,6145	744,1479	09-05-23	202.249.412,72	18.647
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	804,2574	801,6399	09-05-23	1.981.274,41	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3339	11,3263	09-05-23	13.065.122,93	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0697	4,0627	09-05-23	5.243.318,24	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4368	17,4622	09-05-23	16.472.299,18	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4648	17,4899	09-05-23	1.914.263,09	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4305	7,4608	09-05-23	2.732.011,38	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3248	31,2421	09-05-23	25.315.931,79	1.625
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6149	15,6312	09-05-23	16.743.035,54	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1901	15,1526	09-05-23	12.100.976,83	1.129
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1428	11,1395	09-05-23	8.618.964,89	1.088
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4019	12,3715	09-05-23	56.750.204,18	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0277	1,0266	09-05-23	12.030.505,00	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.	23,1967	23,2256	09-05-23	6.961.607,47	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6276	27,5765	09-05-23	5.717.729,42	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9415	,9386	09-05-23	923.919,01	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8740	8,8892	09-05-23	4.031.725,12	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3446	22,3335	09-05-23	8.358.742,72	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0154	1,0170	08-05-23	18.297.635,04	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3915	12,3901	08-05-23	4.879.217,18	118
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0113	1,0201	08-05-23	1.833.610,40	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9974	,9980	08-05-23	11.114,91	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9998	1,0005	08-05-23	2.698.817,22	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4063	18,3896	09-05-23	33.601.120,34	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3893	16,5158	09-05-23	31.331.942,05	700
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5629	10,5580	09-05-23	2.403.997,29	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,3782	104,2927	09-05-23	3.672.422,75	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6701	13,5899	09-05-23	10.457.874,14	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9546	,9602	08-05-23	7.128.115,30	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3779	1,3810	09-05-23	5.522.606,67	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0224	1,0293	09-05-23	7.727.773,01	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4342	4,4359	08-05-23	193.906.104,80	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3185	8,3400	08-05-23	65.747.109,32	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,9793	98,0600	08-05-23	71.653.320,19	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.331,7861	2.332,8791	09-05-23	290.758.846,39	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,9229	1.791,8611	09-05-23	19.423.044,85	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	10,6905	10,7467	05-05-23	35.973.438,53	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8384	9,8528	05-05-23	43.078.629,31	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	10,9929	11,0945	05-05-23	16.798.289,83	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2952	11,4452	05-05-23	24.563.532,63	507
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,4457	106,6221	09-05-23	1.458.310,99	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,8690	106,0457	09-05-23	1.968.246,56	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7617	13,8003	09-05-23	220.114,73	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4076	13,4449	09-05-23	1.459.175,51	97
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2980	13,3241	09-05-23	33.971.249,22	1.389
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4082	28,5230	08-05-23	7.844.706,19	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8233	13,8242	09-05-23	15.818.382,48	291
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0794	27,0605	09-05-23	64.173.787,23	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5243	12,5827	08-05-23	676.964,46	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5099	10,5520	08-05-23	12.660.713,08	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6630	6,6530	09-05-23	31.604.850,52	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7100	18,5199	09-05-23	6.616.924,53	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2832	103,2716	09-05-23	9.240.723,20	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3423	98,3293	09-05-23	375.247,68	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5727	12,5948	09-05-23	81.049.295,52	4.502
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3920	14,4178	09-05-23	54.098.728,15	499
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5346	13,5587	09-05-23	1.635.887,69	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9269	8,9232	08-05-23	1.956.050,28	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0690	9,0654	08-05-23	2.442.871,33	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.	9,1028	9,1033	09-05-23	126.228.137,85	11.171
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8162	11,8333	09-05-23	29.216.923,03	923
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3407	12,3590	09-05-23	10.336.211,72	357
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	187,1334	188,0915	08-05-23	11.271.195,89	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2008	5,1842	09-05-23	27.475.470,93	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9887	16,0131	08-05-23	31.062.794,12	1.620
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8616	11,9246	08-05-23	1.990.502,43	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1134	12,1783	08-05-23	16.230.919,17	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.	11,9914	12,0554	08-05-23	5.111.462,96	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4741	9,5932	09-05-23	7.508.738,64	492
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,1426	85,3058	09-05-23	22.065.107,49	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,3865	89,5614	09-05-23	4.003.335,92	400
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,6556	87,8257	09-05-23	1.064.360,80	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.	22,0153	21,7925	09-05-23	1.444.538,25	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.	108,7903	108,8727	08-05-23	19.325.547,33	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0999	98,1742	08-05-23	578.005,82	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,3085	153,3954	09-05-23	44.512.968,56	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,7766	127,8490	09-05-23	8.864.569,83	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8533	13,8849	09-05-23	34.400.643,83	1.566
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8893	9,9624	09-05-23	8.694.798,67	598
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0059	10,0800	09-05-23	890.391,28	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0020	8,0479	08-05-23	869.841,12	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1757	8,2229	08-05-23	6.816.459,08	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9924	9,0212	09-05-23	8.913.839,34	659
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,4219	09-05-23	593.284,83	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6855	9,7168	09-05-23	25.347,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3878	13,4162	08-05-23	246.983,81	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9823	12,0059	09-05-23	12.224.865,98	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1645	9,1795	09-05-23	28.798.041,55	732
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,3548	79,4071	09-05-23	4.329.478,56	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6597	9,6592	09-05-23	289.777,11	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,0521	112,7802	09-05-23	7.900.040,50	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,3640	133,1315	09-05-23	80.885.798,91	2.458
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0017	6,0003	09-05-23	54.681.129,97	2.133

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 AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8492	6,8488	09-05-23	326.867.212,63	8.647
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.	5,4045	5,4024	09-05-23	189.132.091,53	5.475
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4319	5,4298	09-05-23	648.022.601,14	21.385
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4311	5,4289	09-05-23	141.274.527,87	612
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7423	5,7434	05-05-23	26.645.183,35	264
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6125	8,6019	09-05-23	84.504.507,53	5.029
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1079	9,0969	09-05-23	256.309.912,84	5.328
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7841	5,7808	09-05-23	59.061.773,99	1.922
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5532	25,5368	09-05-23	16.280.012,58	1.517
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1582	29,1401	09-05-23	1.820.208,12	500
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0705	9,0208	09-05-23	218.780.982,63	15.545
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6782	16,5717	09-05-23	26.927.861,18	2.802
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5788	18,4607	09-05-23	25.690.277,24	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5956	5,5901	09-05-23	792.435.910,70	21.693
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5942	5,5887	09-05-23	228.497.637,27	1.159
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5626	5,5571	09-05-23	519.868.708,93	17.210
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5182	5,5127	09-05-23	115.861.014,57	3.974
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5375	5,5320	09-05-23	530.235.209,90	13.741
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5367	5,5312	09-05-23	55.412.344,08	237
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8752	5,8753	09-05-23	95.725.985,48	496
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1830	5,1777	08-05-23	24.790.410,46	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1394	5,1340	08-05-23	12.697.413,15	669
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8434	5,8435	09-05-23	352.649.001,09	9.734
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6185	5,6381	05-05-23	13.182.902,69	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5562	5,5754	05-05-23	24.025.627,98	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1512	6,1503	09-05-23	11.798.584,13	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0282	6,0267	09-05-23	14.735.028,97	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1248	6,1220	09-05-23	13.898.424,11	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9458	5,9389	09-05-23	25.205.687,81	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8737	5,8669	09-05-23	45.860.634,64	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7940	5,7873	09-05-23	74.941.756,95	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6627	5,6560	09-05-23	35.008.049,25	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4961	5,4859	09-05-23	24.431.241,42	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.	6,9484	6,9480	09-05-23	467.048.931,08	23.004
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.	10,1394	10,2409	05-05-23	164.139.167,39	8.463
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5577	10,6637	05-05-23	133.229.021,23	20.899
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.	22,8699	22,8138	09-05-23	43.455.714,57	2.964
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7271	7,6985	09-05-23	35.224.763,18	2.703
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0498	8,0201	09-05-23	70.169.469,67	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1928	14,2514	08-05-23	35.921.049,66	2.213
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8948	14,9574	08-05-23	154.068.191,79	5.341
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0337	17,0032	09-05-23	50.619.917,30	3.012
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0292	20,9921	09-05-23	61.336.207,37	8.107
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8024	23,7447	09-05-23	2.174,54	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.	6,1347	6,1347	09-05-23	10.494.930,94	309
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2054	6,2055	09-05-23	30.490.406,73	2.955
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5459	9,4939	09-05-23	273.753.423,04	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.	6,7474	6,7443	09-05-23	62.695.172,94	3.520

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.	5,9345	5,9433	05-05-23	3.374.172,96	140
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0344	6,0344	09-05-23	65.741.067,35	324
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0409	6,0414	09-05-23	122.009.460,15	533
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1200	7,1201	05-05-23	1.080.066.806,65	12.706
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6880	6,6879	05-05-23	1.017.563.105,05	37.797
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5902	7,5908	09-05-23	114.743.396,50	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5923	7,5929	09-05-23	532.156.660,83	16.356
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5307	7,5312	09-05-23	196.121.957,29	6.113
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.	7,2187	7,2459	09-05-23	15.183.254,06	1.011
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7631	7,7925	09-05-23	187.591.856,76	13.021
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5571	12,6133	08-05-23	17.446.441,12	2.125
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1420	13,2018	08-05-23	35.146.354,27	6.008
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0475	6,0466	09-05-23	821.436.770,61	22.403
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0528	6,0519	09-05-23	321.638.243,78	1.503
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0391	6,0373	09-05-23	208.517.841,34	5.802
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0443	6,0425	09-05-23	81.119.954,68	394
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0503	6,0487	09-05-23	876.911.304,64	23.018
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0548	6,0533	09-05-23	15.348,21	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0528	6,0513	09-05-23	329.916.732,01	1.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0259	6,0253	09-05-23	57.988.155,80	1.283
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0262	6,0256	09-05-23	15.601.399,24	65
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.	7,4009	7,4626	05-05-23	12.123.065,08	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7616	7,8265	05-05-23	12.079,41	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7801	3,7762	09-05-23	13.352.987,42	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2354	5,2301	09-05-23	1.532,74	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.	5,7126	5,6947	09-05-23	11.672.444,02	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9462	5,9529	05-05-23	1.184.523.590,03	29.125
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.	6,8301	6,8245	09-05-23	1.047.261.620,74	28.632
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2670	7,2636	09-05-23	57.608.831,12	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2008	9,1440	09-05-23	395.020.411,10	26.628
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6857	8,6318	09-05-23	122.453.097,25	9.432
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3441	6,3501	09-05-23	11.277.892,03	779
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6771	6,6836	09-05-23	135.494.166,43	5.079
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7730	9,7591	09-05-23	72.193.954,55	5.127
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9323	9,9184	09-05-23	346.457.586,88	14.366
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.	6,8517	6,9730	09-05-23	8.664.866,92	1.012
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2260	7,3541	09-05-23	1.820.407,37	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.	7,2015	7,1982	09-05-23	58.603.025,30	2.229
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1284	6,1282	09-05-23	69.893.530,91	2.612
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6747	5,6701	09-05-23	52.394.862,90	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7432	5,7386	09-05-23	2.001.051,78	53
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3359	5,3289	09-05-23	22,83	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3090	5,3027	09-05-23	9.035.858,95	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4528	7,4485	09-05-23	629.365.357,25	21.971
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3016	7,2973	09-05-23	72.425.763,09	3.450
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.	8,5355	8,5355	09-05-23	39.066.287,51	261
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4815	8,4815	09-05-23	124.618.685,32	8.643

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.	8,2978	8,2978	09-05-23	26.863.123,93	432
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8305	8,8306	09-05-23	876.940.842,99	6.238
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.	6,8767	6,8711	09-05-23	511.370.742,30	13.720
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.	6,0177	6,0158	09-05-23	164.184.713,14	4.493
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0222	6,0203	09-05-23	10.016,22	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0205	6,0185	09-05-23	57.232.089,98	278
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3347	15,3654	08-05-23	117.011.523,49	6.992
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2996	17,3357	08-05-23	415.269.886,50	20.803
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0619	6,0739	05-05-23	337.796.287,46	2.501
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2337	12,2687	08-05-23	10.838,34	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3001	12,2615	09-05-23	15.899.556,35	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9880	12,9476	09-05-23	88.835.612,48	8.307
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9210	4,8975	09-05-23	100.258.201,42	6.799
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5097	5,4836	09-05-23	344.501.359,85	15.358
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 (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*
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,4530	6,4368	09-05-23	755.989,40	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8956	6,8783	09-05-23	20.667.116,42	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7866	23,7587	08-05-23	62.098.047,22	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1186	10,1129	09-05-23	6.273.335,18	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2015	12,2046	09-05-23	3.955.716,19	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1908	13,1957	09-05-23	4.541.692,75	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2719	11,2716	09-05-23	7.435.333,72	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	9,9224	9,9054	09-05-23	63.624,61	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9857	10,9671	09-05-23	14.844.916,37	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4908	129,4326	09-05-23	4.925.763,94	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,0076	157,5080	09-05-23	1.422.740,29	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,6600	166,1387	09-05-23	344.296,91	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,5766	164,0596	09-05-23	20.223.169,24	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1502	82,1462	09-05-23	3.195.431,50	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5691	7,5692	05-05-23	7.231.912,02	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9392	12,9120	09-05-23	13.050.479,00	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9482	10,9614	08-05-23	32.151.820,90	165
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9120	12,9441	08-05-23	82.466.613,86	239
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1908	10,1979	08-05-23	53.101.524,22	177
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5563	9,5560	08-05-23	23.318.650,62	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8021	7,6995	05-05-23	3.796.804,86	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4657	10,5754	05-05-23	175.979.371,58	5.056
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7336	10,8463	05-05-23	32.665.398,34	4.019
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0662	10,1719	05-05-23	9.998.921,62	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5518	9,5987	08-05-23	559.959,03	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9890	10,0091	08-05-23	5.602.149,92	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6286	9,6475	08-05-23	409.823,44	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4080	10,3924	09-05-23	7.415.150,74	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5739	10,5580	09-05-23	1.987.991,31	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3611	10,3453	09-05-23	14.578.124,49	259
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5577	9,6099	05-05-23	814.439,45	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3865	9,4220	05-05-23	602.112,57	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4360	9,4353	05-05-23	701.436,74	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3354	9,3953	05-05-23	617.032,46	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1719	9,2737	05-05-23	646.391,19	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	9,3510	9,3572	05-05-23	1.511.961,24	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4940	9,5004	05-05-23	1.768.418,46	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1156	9,1533	05-05-23	360.488,88	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1526	9,1906	05-05-23	20.317.216,11	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8358	8,8857	05-05-23	485.281,67	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8117	8,8617	05-05-23	823.707,52	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2892	9,3329	05-05-23	611.851,90	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0477	11,0665	05-05-23	1.554.351,23	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9354	8,9532	05-05-23	1.408.473,38	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6664	9,6869	05-05-23	1.231.139,88	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3720	8,5124	05-05-23	784.617,90	100
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6669	9,8098	05-05-23	3.933.619,66	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5213	8,5629	05-05-23	871.716,16	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2688	12,2702	05-05-23	10.127.964,97	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	8,4676	8,6243	05-05-23	722.174,97	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6747	9,7450	05-05-23	1.946.928,21	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9950	6,9824	05-05-23	3.498.957,43	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6267	9,7088	05-05-23	11.596.308,87	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0381	13,1733	05-05-23	15.423.426,51	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0791	9,0856	05-05-23	25.213.908,11	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0115	10,0189	08-05-23	987.494,57	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4402	10,4485	08-05-23	2.641.151,88	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	9,6358	9,6447	05-05-23	2.002.671,83	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9101	8,9084	05-05-23	1.269.683,12	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6113	10,7154	05-05-23	2.762.919,93	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5808	9,6176	05-05-23	4.515.268,27	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	7,5276	7,5958	05-05-23	2.402.690,65	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9830	9,0050	05-05-23	32.590.549,34	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	7,5427	7,5882	05-05-23	2.078.732,52	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6554	9,6579	05-05-23	5.788.136,51	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	10,2144	10,2823	05-05-23	687.195,14	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	8,7283	8,8458	05-05-23	1.659.937,35	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1006	9,1330	05-05-23	4.850.978,02	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8335	9,8252	09-05-23	6.435.181,20	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5174	10,5899	05-05-23	1.927.240,81	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5778	11,7020	05-05-23	918.730,29	53
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1761	9,1905	05-05-23	2.742.434,65	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2703	10,3329	05-05-23	1.453.726,14	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.	5,7485	5,7463	09-05-23	92.021.901,39	213
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2532	7,2463	09-05-23	5.280.159,70	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3589	7,3520	09-05-23	1.833.335,47	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2925	7,2856	09-05-23	9.486.276,22	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3717	7,3648	09-05-23	1.321.865,24	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.	3,1662	3,1691	09-05-23	549.277.360,66	92.786
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5881	18,5177	09-05-23	32.026.817,69	1.270
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5278	19,4543	09-05-23	74.212.248,61	7.112
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5427	11,4944	09-05-23	12.642.203,74	860

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.	12,1259	12,0755	09-05-23	1.104.380.822,09	95.504
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1238	11,1652	08-05-23	628.146.042,85	95.501
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0514	6,9857	09-05-23	32.207.110,13	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4073	7,3386	09-05-23	537.414.104,25	95.501
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6016	11,6397	08-05-23	390.782.528,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0452	11,0805	08-05-23	17.346.017,34	1.406
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,8399	4,7778	08-05-23	4.504.126,35	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0845	5,0197	08-05-23	366.248.082,59	95.504
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2315	7,1912	09-05-23	326.897.447,50	95.502
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8895	6,8509	09-05-23	56.621.502,43	3.619
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5681	7,6014	08-05-23	4.324.450,15	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9491	7,9848	08-05-23	391.814.354,85	73.549
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7170	7,7376	08-05-23	298.372.327,87	95.499
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4585	7,4779	08-05-23	6.632.132,93	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2826	6,2894	08-05-23	711.253.181,87	95.501
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5871	10,6254	08-05-23	5.797.841,61	591
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8180	9,8132	09-05-23	316.946.147,73	4.647
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0494	10,0446	09-05-23	902.094.700,43	95.506
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4106	11,3392	09-05-23	18.138.024,00	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9868	11,9121	09-05-23	1.093.768.083,36	95.500
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0894	6,0908	08-05-23	8.999.218,39	274
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.	6,9937	6,9945	08-05-23	25.603.373,11	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	5.993
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0980	6,0979	08-05-23	110.434.226,73	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6518	5,6481	08-05-23	75.511.910,70	2.367
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	712
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1572	6,1558	08-05-23	136.023.567,80	3.768
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1527	6,1544	08-05-23	90.696.857,60	2.889
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.	6,2549	6,2553	09-05-23	5.204.594,68	109
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1316	11,1546	08-05-23	29.656.989,45	768
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3084	11,3321	08-05-23	57.505.725,36	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5080	9,5019	08-05-23	122.464.577,10	3.195
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6091	9,6030	08-05-23	239.142.612,97	2.134
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4325	9,4263	08-05-23	283.231.243,68	21.520
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3836	22,3834	08-05-23	212.882.606,44	5.622
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6214	22,6217	08-05-23	342.722.056,21	3.085
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1472	22,1467	08-05-23	575.051.973,63	62.814
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,1644	907,4685	09-05-23	28.632.911,60	851
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4627	9,4611	09-05-23	186.175.863,11	3.800
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7054	6,7042	09-05-23	17.414.683,04	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	940,6967	941,0335	09-05-23	1.624.566.886,13	92.791
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2520	6,2561	09-05-23	1.003.208.898,88	95.491
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7306	5,7285	09-05-23	26.549.905,56	712
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0048	6,0052	09-05-23	16.817.448,24	493
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0361	6,0365	09-05-23	22.565.433,42	655
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5483	5,5468	09-05-23	230.663.502,18	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8635	5,8608	09-05-23	733.636.807,91	16.975
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9673	5,9659	09-05-23	895.925.681,92	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9861	5,9856	09-05-23	1.459.231.710,13	32.345
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0497	6,0483	09-05-23	928.775.796,76	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,0005	6,0007	09-05-23	300.037,24	1
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0559	6,0564	09-05-23	13.525.732,04	481
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8869	5,8870	09-05-23	85.732.609,37	2.451
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8690	5,8667	09-05-23	68.567.216,99	2.115

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.	5,9908	5,9822	09-05-23	312.428.898,49	92.789
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9859	5,9772	09-05-23	145.801,54	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6658	5,6640	09-05-23	1.138.874.044,95	95.499
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0775	6,0822	09-05-23	291.751.861,13	95.490
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0685	6,0730	09-05-23	166.165,76	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1446	7,1437	09-05-23	42.360.661,89	1.536
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,7419	1.073,6048	09-05-23	108.124.954,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9805	10,9790	09-05-23	6.629.702,69	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0222	10,0190	09-05-23	7.983.469,15	25
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,7160	985,9381	09-05-23	93.560.687,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9790	9,9711	09-05-23	5.924.072,77	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,7122	1.087,9223	09-05-23	65.815.928,36	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0385	11,0304	09-05-23	5.682.302,49	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,8604	210,3758	09-05-23	209.058.391,94	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,0858	189,6425	09-05-23	246.115.911,34	5.640
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,1638	197,7043	09-05-23	520.817.803,64	2.486
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,0869	175,5147	09-05-23	45.430.736,82	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,8679	158,2482	09-05-23	31.392.283,67	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,5206	164,9192	09-05-23	71.468.720,74	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,7708	133,2432	09-05-23	87.638.098,37	2.020
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,9398	130,4225	09-05-23	16.349.583,09	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3518	33,4270	08-05-23	235.467.841,61	5.590
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8741	16,8926	08-05-23	202.888.646,89	4.783
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4264	17,4480	08-05-23	98.854.608,88	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7193	84,0279	08-05-23	68.511.151,29	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6561	21,1044	08-05-23	3.462.852,72	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6123	33,6926	08-05-23	2.248.404,62	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.	81,0920	81,3788	08-05-23	74.216.350,99	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5823	12,5826	08-05-23	69.679.173,52	7.201
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0021	20,4322	08-05-23	19.724.279,62	1.693
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0223	6,0268	08-05-23	32.157.161,76	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7585	5,7616	08-05-23	47.973.862,50	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2453	7,2646	08-05-23	98.033.883,25	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	12,8703	12,8974	08-05-23	3.584.878,03	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.	11,7912	11,7803	08-05-23	92.976.442,41	3.830
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5008	9,5036	08-05-23	227.571.128,85	11.637
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6081	7,5983	08-05-23	28.951.002,55	1.054
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.	6,1637	6,1647	08-05-23	50.526.944,83	2.384
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3670	15,3665	08-05-23	181.920.130,33	16.833
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4584	15,4585	08-05-23	7.486.400,82	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.	8,0643	8,0628	08-05-23	23.121.494,85	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0867	8,0852	08-05-23	503.011,90	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8497	7,8479	08-05-23	1.441.474,63	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.	11,8616	11,8817	08-05-23	19.132.619,64	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0686	12,0896	08-05-23	85.289.025,86	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	28,1103	28,1023	09-05-23	79.080.311,48	1.753
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4985	9,4960	09-05-23	64.574.254,60	3.674
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5197	9,5171	09-05-23	1.374.967,54	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	12,4698	12,4143	09-05-23	16.351.511,52	917
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8598	10,8117	09-05-23	8.186.195,82	1.347
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5319	6,5030	09-05-23	7.181,32	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.105,4439	1.104,5341	09-05-23	31.534.673,48	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7744	12,7643	09-05-23	6.928.158,13	1.069
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5600	8,5532	09-05-23	6.413.356,52	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6102	10,6096	09-05-23	58.459.842,12	790
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0275	10,0270	09-05-23	6.172.703,90	56
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9501	9,9495	09-05-23	571.694,29	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,9320	902,8676	09-05-23	256.110.076,67	833
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8905	9,8898	09-05-23	165.269.335,46	3.939
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9134	9,9127	09-05-23	2.096.474,22	14
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0367	10,0357	09-05-23	62.246.354,58	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9702	9,9673	09-05-23	54.155.380,90	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0792	10,0741	09-05-23	82.015.888,64	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	10,3538	10,3545	09-05-23	4.771.113,30	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8165	9,8157	09-05-23	39.630.255,63	3.346
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7599	9,7600	09-05-23	93.006.259,76	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0526	10,0527	09-05-23	4.478.872,71	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,1680	1.001,1785	09-05-23	46.632.899,42	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0402	10,0403	09-05-23	11.203,05	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7033	9,6970	09-05-23	10.912.154,77	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8161	12,7519	09-05-23	16.482.944,18	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2523	10,2421	09-05-23	4.358.969,94	29
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7774	19,7945	08-05-23	28.637.307,93	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3995	10,4011	09-05-23	351.689.255,17	22.567
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5898	9,5913	09-05-23	309.015,77	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8300	10,8316	09-05-23	77.657.241,38	1.738
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8809	8,8822	09-05-23	754.531,02	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5909	10,5924	09-05-23	274.104.207,10	24.095
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8617	8,8630	09-05-23	3.616.573,42	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8312	10,8274	09-05-23	4.729.794,12	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2142	9,2108	09-05-23	6.862.133,70	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6675	8,6641	09-05-23	10.227.533,50	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0489	10,0516	09-05-23	40.887.362,37	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.582,7704	2.583,4477	09-05-23	47.604.827,15	4.444
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6049	10,5948	09-05-23	10.475.571,87	820
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2089	8,2011	09-05-23	2.992.974,02	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1585	14,1448	09-05-23	9.249.384,71	501
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5147	10,5045	09-05-23	875.487,02	47
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4310	13,4178	09-05-23	9.629.718,62	5.068

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4212	10,4110	09-05-23	650.389,80	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4744	8,4413	09-05-23	4.128.836,77	416
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6764	6,6503	09-05-23	2.009.404,46	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9716	7,9403	09-05-23	34.677.171,39	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2847	6,2600	09-05-23	1.101.284,30	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6935	7,6632	09-05-23	983.001,97	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0684	6,0445	09-05-23	445.170,72	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6006	10,5966	09-05-23	40.975.760,61	1.487
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0233	9,0200	09-05-23	3.220.366,60	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5189	30,5073	09-05-23	110.322.295,06	1.980
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4617	20,4539	09-05-23	1.485.221,80	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6774	29,6660	09-05-23	62.726.007,88	4.056
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4125	20,4047	09-05-23	1.137.471,95	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2531	9,2355	09-05-23	4.784.250,50	397
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8874	8,8705	09-05-23	8.510.805,01	1.056
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4642	9,4464	09-05-23	6.387.547,57	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	85,5542	86,2388	09-05-23	7.895.133,92	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6989	88,4021	09-05-23	6.508.142,94	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,2648	59,3677	09-05-23	356.370,48	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,5344	62,6440	09-05-23	2.454.739,28	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	594,2557	595,2346	09-05-23	26.065.422,03	491
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,4078	63,4183	09-05-23	44.299.705,47	114
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8693	73,9434	09-05-23	256.805.224,87	254
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,7220	123,4820	09-05-23	3.701.349,24	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,3740	126,1300	09-05-23	49.059,21	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,5801	126,3095	09-05-23	3.227.112,31	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.	103,8751	103,7923	09-05-23	15.670.968,51	272
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1234	106,0397	09-05-23	17.297.296,19	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1740	110,0894	09-05-23	975.503,65	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,8174	107,7331	09-05-23	10.583.678,57	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2163	110,1317	09-05-23	23.240.805,90	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5189	109,4341	09-05-23	272.963,89	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4536	100,3532	09-05-23	46.840.242,20	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0027	97,9031	09-05-23	23.751.832,49	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2730	100,1844	09-05-23	59.223.849,62	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-05-23	1.822.945,96	63
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9179	101,8342	09-05-23	96.270.804,20	3.509
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-05-23	26.720.393,38	1.070
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5796	100,5006	09-05-23	33.782.192,14	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.	130,0969	130,0550	09-05-23	15.959.320,32	334
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,3180	172,1298	09-05-23	561.925,39	71
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7200	99,7282	09-05-23	1.574.559,66	27
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0215	100,0290	09-05-23	6.166,02	2
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6557	99,6643	09-05-23	298.993,15	1
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5724	100,4845	09-05-23	54.025.464,79	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4494	100,3610	09-05-23	8.374.828,43	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6324	100,5449	09-05-23	13.807.189,76	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.	188,5634	187,6228	09-05-23	20.925.442,60	1.067
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.	401,8867	401,0540	09-05-23	13.122.541,79	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,7432	128,4547	09-05-23	23.411.080,13	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,3221	119,3673	08-05-23	144.875.637,11	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,3205	141,2555	09-05-23	27.404.098,44	688
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,1744	137,1097	09-05-23	446.792,34	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1320	142,0669	09-05-23	140.451.871,08	3.764
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,6945	102,6235	09-05-23	31.361.690,01	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,8784	100,8813	09-05-23	3.329.086,04	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9742	136,9312	09-05-23	1.105.266.162,86	584
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6799	136,6368	09-05-23	175.432.760,32	1.517
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3314	110,0222	09-05-23	1.091.061,05	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2340	109,9422	09-05-23	12.202.649,04	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5585	100,2751	09-05-23	607.886,60	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2471	111,9325	09-05-23	9.165.357,04	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.	104,7253	104,7064	09-05-23	159.985.192,27	1.203
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9472	100,9281	09-05-23	18.899.778,52	377
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,8546	92,6116	09-05-23	50.053.564,49	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,5721	132,0871	09-05-23	2.171.975,11	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,0182	131,5307	09-05-23	1.941.148,18	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,8465	132,3627	09-05-23	31.761.216,81	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.	97,3112	97,3512	08-05-23	26.081.632,93	795
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2079	102,2583	08-05-23	94.287.376,31	1.440
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7128	99,7594	08-05-23	6.412.943,07	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.	294,0170	292,4101	09-05-23	27.167.302,85	1.080
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6460	94,6261	08-05-23	28.385.720,88	531
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9222	98,9087	08-05-23	93.651.334,44	1.810
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4283	97,4133	08-05-23	1.489.395,86	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,5105	222,0778	09-05-23	13.873.303,97	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2583	103,1935	09-05-23	77.682.249,91	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8432	102,7784	09-05-23	23.917.570,56	787
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5589	97,4928	09-05-23	584.493,95	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2341	105,1644	09-05-23	8.429.052,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,2110	94,1530	09-05-23	19.810.123,92	903
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,9377	92,8956	09-05-23	22.341.629,34	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.	28,1883	28,1830	08-05-23	5.802.948,88	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,0111	97,0845	09-05-23	276.659,48	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6648	191,7072	09-05-23	97.459.142,56	3.464
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,8954	178,7026	09-05-23	123.965.024,89	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,6287	178,4360	09-05-23	10.685.270,99	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6449	94,6490	09-05-23	270.465.092,15	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0278	144,7510	09-05-23	79.172.358,30	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.	109,5982	110,0289	08-05-23	24.527.908,88	1.437
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,8359	111,2752	08-05-23	9.764.546,80	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.	118,7449	118,7083	09-05-23	5.470.892,29	187
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7136	119,6769	09-05-23	14.966.223,75	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3559	102,2915	09-05-23	43.816.333,55	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6285	34,6049	09-05-23	343.985.703,36	3.647
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2461	32,2238	09-05-23	44.421.585,01	1.278
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,9075	220,1102	09-05-23	17.837.938,28	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,3821	394,0101	09-05-23	30.511.531,21	1.051
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	403,2303	400,8244	09-05-23	25.276.142,61	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8039	34,7802	09-05-23	1.301.484.337,50	4.694
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,2162	129,0928	09-05-23	58.353.856,27	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8835	77,8300	09-05-23	83.653.398,22	3.060
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7786	99,6918	09-05-23	24.236.781,62	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9991	16,0846	09-05-23	21.566.836,41	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3201	16,4121	08-05-23	3.126.735,21	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5690	16,6628	08-05-23	8.331.442,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8778	14,9606	08-05-23	4.704.771,03	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	99,7296	100,6029	05-05-23	352.110,40	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,4149	100,2840	05-05-23	3.016,16	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,6366	118,7441	05-05-23	13.509.555,90	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,0577	117,1485	05-05-23	55.671.767,67	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9812	125,1137	05-05-23	70.354.897,84	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,5901	113,8546	05-05-23	393.124.656,12	1.113
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7519	105,7105	05-05-23	178.076.186,40	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4669	1,4611	09-05-23	17.530.679,06	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4734	1,4675	09-05-23	23.272.643,78	244
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1067	15,1037	09-05-23	7.967.127,23	65
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8073	15,7890	09-05-23	78.039.512,41	861
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5666	15,5302	09-05-23	6.823.632,30	134
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0168	16,0108	09-05-23	30.642.618,70	332
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6128	20,6050	09-05-23	63.544.911,54	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6905	12,6685	09-05-23	46.401.944,56	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9490	11,8642	09-05-23	9.493.067,83	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4804	12,4668	09-05-23	3.973.973,52	163
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0139	10,0144	09-05-23	2.212.651,77	127
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9972	9,9815	09-05-23	12.157.151,02	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6341	10,6186	09-05-23	39.022,18	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6951	9,7398	09-05-23	3.210.125,32	38
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9794	20,1075	09-05-23	22.899.091,53	505
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6708	19,7967	09-05-23	13.917.136,82	685
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1089	16,0919	09-05-23	19.829.283,54	166
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	11,0418	11,0309	09-05-23	5.611.068,85	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0426	11,0315	09-05-23	6.884.616,17	54
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	10,7857	10,7699	09-05-23	8.517.034,69	164
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8777	9,8660	09-05-23	29.787.670,86	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5338	9,5226	09-05-23	7.562.773,91	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5911	9,5797	09-05-23	2.799.965,19	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9214	9,9212	09-05-23	29.821.770,57	151
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,4511	287,3818	08-05-23	11.457.476,62	135

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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0701	12,0641	09-05-23	8.065.556,48	176
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1822	9,1610	09-05-23	7.211.830,88	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	8,7968	8,8040	08-05-23	2.865.453,23	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3439	37,4713	09-05-23	66.435.144,17	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4541	36,5781	09-05-23	91.523.631,71	3.146
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1203	1,1222	08-05-23	9.498.161,20	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5279	12,5240	09-05-23	604.914.969,76	45.299
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1651	13,1344	09-05-23	15.263.826,29	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3813	10,3748	09-05-23	4.336.400,29	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1734	11,1780	08-05-23	12.571.239,01	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,5009	27,4844	09-05-23	15.170.347,79	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5228	12,5235	09-05-23	5.972.467,98	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0042	12,0047	09-05-23	2.301.419,75	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8521	71,9708	09-05-23	14.394.687,05	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3264	9,2818	09-05-23	1.559.836,93	10
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2361	9,1918	09-05-23	2.534.193,62	348
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8632	12,5596	09-05-23	25.458.927,58	4.700
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3226	12,2494	09-05-23	4.131.416,40	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0603	11,9884	09-05-23	16.358.776,12	2.391
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1882	8,1153	09-05-23	1.554.566,59	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5175	12,5460	08-05-23	2.401.300,89	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	3,7961	3,7958	08-05-23	5.590.387,28	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2481	16,1812	09-05-23	55.918.803,96	5.065
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6204	16,5522	09-05-23	3.678.478,73	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4839	7,4787	09-05-23	22.243.838,91	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6050	7,5996	09-05-23	18.699.773,75	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4613	7,4560	09-05-23	39.352.945,96	2.121
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,8082	38,7582	09-05-23	3.164.493,72	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8351	37,7857	09-05-23	51.485.187,29	3.716
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2287	10,2384	09-05-23	1.575.909,52	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0487	10,0582	09-05-23	13.149.799,03	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1975	10,1627	09-05-23	3.669.690,33	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1947	10,1600	09-05-23	1.266.079,98	82
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	9,9205	9,9189	09-05-23	71.518.657,08	995
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6538	86,6354	09-05-23	35.747.200,53	1.197
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0700	11,0350	09-05-23	14.221.192,80	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3183	10,3330	08-05-23	743.859,68	98
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4787	32,8497	09-05-23	6.746.487,81	1.290
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1144	29,4465	09-05-23	57.487,84	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1192	8,0468	09-05-23	2.470.573,97	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9903	8,9653	09-05-23	2.027.902,43	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8559	8,8311	09-05-23	9.903.242,25	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6684	3,6679	08-05-23	422.719,69	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2531	11,2503	08-05-23	11.629.088,78	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3939	11,3994	08-05-23	14.248.662,56	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3964	9,4069	08-05-23	4.939.024,69	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,5479	8,8761	08-05-23	14.967.096,51	2.112
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6399	9,6496	08-05-23	3.272.329,77	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7232	8,7143	08-05-23	5.657.024,84	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0106	11,0429	08-05-23	1.510.121,19	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4621	14,4160	09-05-23	83.258.343,43	3.710
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2001	15,1848	09-05-23	6.143.900,10	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3166	15,3013	09-05-23	15.314.765,04	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9331	14,9180	09-05-23	170.275.180,87	7.188
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5510	11,5508	09-05-23	365.585.413,22	8.394
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2704	14,2703	09-05-23	3.415.384,36	345
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3164	15,2958	09-05-23	8.568.620,54	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9461	10,9445	09-05-23	127.904.244,95	5.060
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1368	11,1353	09-05-23	47.586.730,57	1.711
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0652	10,0617	09-05-23	15.092.624,58	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1034	10,0972	09-05-23	15.283.312,99	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4758	11,4112	09-05-23	4.389.499,73	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	11,1882	11,1250	09-05-23	6.037.435,69	956
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6635	8,6139	09-05-23	686.906,30	162
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	22,5459	22,3772	09-05-23	113.121.312,30	5.952
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9325	13,9226	09-05-23	181.566.666,92	7.219
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2103	14,2004	09-05-23	52.805.679,04	2.029
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2790	14,2690	09-05-23	18.860.690,09	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5736	20,5713	09-05-23	16.332.635,26	1.152
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1079	10,1225	08-05-23	30.612.595,79	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2138	10,2088	09-05-23	2.069.720,50	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2244	10,2200	09-05-23	38.039.106,36	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0728	16,0485	09-05-23	11.844.851,32	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1904	15,2230	09-05-23	10.875.533,05	1.126
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0295	15,0615	09-05-23	40.497.283,06	5.946
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8107	19,8622	09-05-23	109.907.781,41	9.575
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0110	7,0140	09-05-23	13.654.903,18	1.690
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9826	6,9855	09-05-23	36.226.776,33	4.962
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2650	15,2976	09-05-23	15.105.234,51	2.590
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,1634	41,9159	09-05-23	3.300.269,95	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,5447	101,2609	09-05-23	310.241,95	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,9813	1.638,1698	09-05-23	8.478.013,66	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,2038	1.680,3852	09-05-23	272.923,52	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6921	10,6889	09-05-23	556.972.113,22	28.501
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4871	11,4839	09-05-23	22.192.529,95	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3161	11,3129	09-05-23	459.751.751,35	2.885
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5527	11,5495	09-05-23	43.402.953,55	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1975	11,1943	09-05-23	30.909.331,80	833
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6408	9,6433	09-05-23	221.586.735,02	12.347
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4189	09-05-23	2.065.716,22	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2426	10,2454	09-05-23	122.602.106,58	801
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1399	10,1425	09-05-23	13.841.762,08	403
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4351	09-05-23	44.772.052,78	3.110
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0827	11,0882	09-05-23	20.695.116,32	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9761	10,9814	09-05-23	2.091.000,82	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5874	15,5239	09-05-23	21.201.787,83	2.407
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9432	16,8748	09-05-23	79.751.631,15	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.	16,3573	16,2910	09-05-23	5.467.450,29	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.	16,3779	16,3113	09-05-23	1.497.329,37	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2159	17,1807	09-05-23	4.554.763,92	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6443	14,6872	09-05-23	2.440.577,56	448
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7597	15,8064	09-05-23	30.120.124,88	8.375
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4760	15,5216	09-05-23	1.306.613,81	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.	15,3156	15,3605	09-05-23	253.218,71	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.	17,4364	17,4008	09-05-23	2.196.432,56	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7444	17,7083	09-05-23	1.249.575,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5263	17,4905	09-05-23	89.913,78	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0075	8,9926	09-05-23	16.758.951,01	1.217
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4684	9,4530	09-05-23	70.462.224,55	8.322
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3814	9,3661	09-05-23	7.385.993,74	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.	9,3163	9,3010	09-05-23	171.438,58	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7713	9,7751	09-05-23	17.936.601,56	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8955	9,8995	09-05-23	223.507.218,31	9.362
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8351	9,8390	09-05-23	18.748.041,79	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8351	9,8390	09-05-23	64.783.757,72	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8710	9,8750	09-05-23	33.479.307,93	17
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8031	9,8070	09-05-23	6.737.926,61	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1899	10,1898	09-05-23	4.726.761,00	294
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4392	10,4393	09-05-23	65.481.629,04	9.272

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.	10,2584	10,2583	09-05-23	2.441.992,59	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2666	10,2665	09-05-23	5.873.635,47	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3530	10,3530	09-05-23	965.053,14	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2304	10,2303	09-05-23	1.330.695,35	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9756	12,9918	09-05-23	4.867.512,42	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.	13,5288	13,5460	09-05-23	1.554.130,07	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.	13,5190	13,5361	09-05-23	160.615,84	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6799	15,7306	09-05-23	3.743.044,09	490
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5669	16,6209	09-05-23	26.482.713,49	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.	16,3269	16,3800	09-05-23	1.672.035,64	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7305	16,7850	09-05-23	871.861,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2698	16,3225	09-05-23	256.352,20	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5600	12,5905	08-05-23	178.534.015,49	12.142
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9046	12,9363	08-05-23	4.126.771,04	5.968
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7745	12,8057	08-05-23	3.076.559,73	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7743	12,8056	08-05-23	90.782.704,05	595
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8831	12,9147	08-05-23	971.352,62	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6668	12,6978	08-05-23	22.175.380,68	640
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6248	12,6379	09-05-23	2.387.806,40	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0745	12,0870	09-05-23	16.342.000,52	1.208
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9388	12,9526	09-05-23	7.951.742,42	5.658
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6208	12,6340	09-05-23	16.153.800,20	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1419	13,1558	09-05-23	2.039.089,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8613	12,8748	09-05-23	1.050.842,19	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4986	18,5193	09-05-23	69.021.910,24	5.322
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9749	19,9980	09-05-23	44.149.294,52	9.236
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6773	19,6996	09-05-23	1.722.292,94	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2558	19,2776	09-05-23	35.314.221,97	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2107	20,2339	09-05-23	4.697.092,54	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3466	19,3684	09-05-23	3.555.793,50	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,5388	21,5042	09-05-23	113.197.342,03	6.871
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4055	23,3688	09-05-23	198.313.576,53	8.578
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0195	22,9829	09-05-23	1.749.423,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6008	22,5648	09-05-23	60.710.909,75	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6009	23,5637	09-05-23	1.808.949,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5485	22,5125	09-05-23	8.112.379,62	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1652	18,1523	09-05-23	39.030.011,53	2.910
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9541	18,9411	09-05-23	101.738.205,15	9.449
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.	18,6803	18,6673	09-05-23	18.885.205,25	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,6839	18,6708	09-05-23	2.977.900,75	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9789	17,9208	09-05-23	43.431.655,66	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1533	19,0920	09-05-23	83.816.076,60	8.510
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9530	18,8921	09-05-23	568.853,80	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6979	18,6378	09-05-23	12.689.657,86	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.	18,6099	18,5500	09-05-23	622.742,68	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8495	11,8074	09-05-23	46.952.331,68	3.408
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7944	12,7494	09-05-23	175.686.892,44	8.574
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5888	12,5443	09-05-23	1.116.991,32	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3331	12,2895	09-05-23	13.692.919,58	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.	12,3934	12,3495	09-05-23	2.205.750,64	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9828	7,9796	09-05-23	30.109.586,05	2.764
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7915	9,7862	09-05-23	109.069.412,10	4.869
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6161	8,6116	09-05-23	109.783.419,58	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.	12,6147	12,6122	09-05-23	227.460.267,88	7.065
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8892	10,8708	09-05-23	193.712.665,95	5.952
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1557	10,1505	09-05-23	282.008.526,09	8.384
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1182	10,1132	09-05-23	180.405.060,82	6.078
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5423	10,5429	09-05-23	144.358.824,29	5.281
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0028	9,9866	09-05-23	71.532.113,95	2.050
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3976	9,3935	09-05-23	135.847.788,92	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3001	12,2972	09-05-23	97.527.664,71	4.731
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1107	11,1044	09-05-23	232.212.905,14	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3931	10,3925	09-05-23	173.161.363,76	5.576
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9790	8,9664	09-05-23	76.020.806,86	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8775	9,8689	09-05-23	1.116.460.165,92	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9987	9,9961	09-05-23	694.249.124,28	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0123	10,0059	09-05-23	500.104.745,62	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	09-05-23	493.963.576,84	8.190
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4826	10,4811	09-05-23	14.814.455,37	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.	10,6092	10,6078	09-05-23	1.011.613,84	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6092	10,6078	09-05-23	51.134.674,41	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6733	10,6719	09-05-23	5.854.651,00	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5455	10,5441	09-05-23	996.408,82	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9598	8,9576	09-05-23	262.847.489,96	16.558
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1750	9,1729	09-05-23	587.811.702,82	9.363
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0581	9,0560	09-05-23	8.312.083,88	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0588	9,0567	09-05-23	141.794.697,41	865
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2047	9,2025	09-05-23	33.501.047,09	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0088	9,0066	09-05-23	17.834.393,98	610
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,1116	1.264,0513	09-05-23	12.760.115,59	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,2340	1.346,1473	09-05-23	1.058.240,46	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,0673	1.329,9845	09-05-23	5.489.419,27	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,0168	1.329,9340	09-05-23	48.995.909,70	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,4904	1.341,4038	09-05-23	14.385.024,95	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,3819	1.289,3127	09-05-23	1.819.395,45	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5812	9,5817	09-05-23	114.467.039,31	4.208
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7757	9,7764	09-05-23	7.114.099,50	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7762	9,7769	09-05-23	173.667.827,67	1.060
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8863	9,8871	09-05-23	5.751.120,74	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6674	9,6681	09-05-23	3.528.813,10	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2217	9,2211	09-05-23	78.974.235,10	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,1955	09-05-23	35.139.477,89	1.022
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0557	10,0552	09-05-23	415.686.984,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1603	9,1597	09-05-23	436.817.844,67	22.734
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3314	9,3309	09-05-23	9.721.669,00	157
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3072	9,3068	09-05-23	3.501.382,75	3.142
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2217	9,2211	09-05-23	544.235.128,45	2.725
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2850	9,2845	09-05-23	320.348.331,12	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3923	9,3918	09-05-23	61.979.311,48	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2640	10,2631	09-05-23	22.065.051,19	633
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8498	22,8421	08-05-23	76.186.367,25	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2420	11,2551	08-05-23	16.991.277,39	165
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5256	31,4499	09-05-23	101.494.520,13	451
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3027	32,2237	09-05-23	1.591,56	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1047	28,0360	09-05-23	1.856.356,10	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1494	31,0743	09-05-23	2.242.850,80	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4417	16,3910	09-05-23	165.472.410,44	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1710	17,1179	09-05-23	129.848,27	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3373	16,2842	09-05-23	26.175,79	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9625	14,9141	09-05-23	2.416.027,43	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4181	17,3548	09-05-23	39.769.695,82	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3192	15,2630	09-05-23	1.657.391,76	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2106	18,1444	09-05-23	426.084,86	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4942	12,4319	09-05-23	3.951.635,01	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9687	11,9090	09-05-23	1.190.905,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1733	12,1122	09-05-23	272.813,45	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL B							
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9669	11,9067	09-05-23	6.594,51	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4499	12,3876	09-05-23	19.947,60	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0355	11,9762	09-05-23	12,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3817	12,3469	09-05-23	5.065.678,44	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8468	11,8135	09-05-23	58.299.010,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4308	11,3983	09-05-23	694.002,16	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9180	11,8840	09-05-23	8.542,00	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2292	12,1948	09-05-23	517.482,41	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0080	11,0299	09-05-23	32.410.407,39	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3069	11,3295	09-05-23	523.981,05	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,2430	09-05-23	975.980,70	99
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1698	10,1880	09-05-23	96.502,97	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0092	10,0074	09-05-23	6.437.256,40	320
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0036	10,0017	09-05-23	12.455.511,91	462
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0206	10,0155	09-05-23	1.219.827,59	15
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	10,0006	09-05-23	19.148.953,76	722
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2224	18,2084	09-05-23	202.311.337,32	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7390	16,7259	09-05-23	2.975.556,53	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5252	18,5109	09-05-23	295.314,69	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3880	14,3859	09-05-23	186.027.585,26	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7229	13,7209	09-05-23	11.887.556,99	495
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4537	14,4517	09-05-23	5.148.943,66	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0398	13,0371	09-05-23	1.681.547,19	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2863	12,2835	09-05-23	857.185,62	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8739	12,8711	09-05-23	364.328,75	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.	9,1601	9,1615	05-05-23	40.338.506,49	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6631	8,6642	05-05-23	979.265,61	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0204	9,0216	05-05-23	1.228.855,54	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5590	14,5569	09-05-23	1.156.294,61	103
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4659	11,5425	05-05-23	11.197.175,02	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2298	11,3046	05-05-23	1.498.613,19	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7157	10,7528	05-05-23	15.989.622,58	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5358	10,5720	05-05-23	5.963.175,61	392
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7478	9,7577	05-05-23	41.267.642,61	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5988	9,6084	05-05-23	9.876.219,47	605
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9377	108,9706	05-05-23	7.820.021,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,0910	109,0545	05-05-23	79.616.578,68	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.	102,7853	102,6932	05-05-23	260.785.295,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6478	135,5970	05-05-23	30.556.994,36	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	8,5548	8,5670	05-05-23	6.766.714,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7110	97,9025	05-05-23	42.091.206,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8987	14,8982	05-05-23	56.099.258,63	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,5562	46,0208	05-05-23	90.208.086,09	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4363	4,4476	05-05-23	5.758.147,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4205	4,4287	08-05-23	4.112.330,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4415	4,4537	08-05-23	3.611.125,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4259	4,4392	08-05-23	3.178.895,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4466	4,4608	08-05-23	3.439.570,65	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1767	,1767	08-05-23	30.819.993,98	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	08-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0321	98,0738	08-05-23	506.932.494,97	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.	99,0988	99,1430	08-05-23	56.281.168,73	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	21,0571	21,1492	08-05-23	98.291.468,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7563	23,8608	08-05-23	255.365.004,80	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4579	23,5618	08-05-23	197.021.374,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8646	28,9966	08-05-23	114,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0031	28,1299	08-05-23	421.802.078,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3584	21,4524	08-05-23	17.226.630,32	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	64,2574	64,3331	08-05-23	33.316.489,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,0113	70,1029	08-05-23	1.371.015,40	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,7683	100,7802	08-05-23	32.175.201,03	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7795	100,7917	08-05-23	118.803.095,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,8803	100,8955	08-05-23	815.031,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,6827	100,6950	08-05-23	109.516.986,22	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.	91,3611	91,2768	05-05-23	335.321.892,45	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8999	96,7139	05-05-23	4.087.367.469,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5099	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.	97,4035	97,4358	08-05-23	159.358.745,29	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0517	98,0869	08-05-23	21.513.090,81	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7816	97,8163	08-05-23	81.107.550,97	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.	95,7885	95,7652	08-05-23	5.948.553,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9008	94,8748	08-05-23	180.603.072,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0000	101,9014	05-05-23	162.058.440,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7452	97,9384	05-05-23	33.423.844,71	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8714	90,8671	05-05-23	522.904.379,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,6697	88,4273	05-05-23	170.036.432,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,3584	99,2056	05-05-23	1.313.728,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0369	99,0338	05-05-23	534.337,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3473	100,3771	05-05-23	149.800.147,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1333	109,1657	05-05-23	41.298.047,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0557	102,0860	05-05-23	3.355.817.532,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,3064	207,5836	05-05-23	105.785.447,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,2948	213,6091	05-05-23	570.668.376,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,3767	135,6674	05-05-23	77.374.437,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,5241	137,8193	05-05-23	7.802.057.132,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7619	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.	100,3902	100,2603	05-05-23	145.902.842,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,6436	98,5247	05-05-23	122.198.255,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4348	91,3288	05-05-23	263.892.753,79	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,4257	90,3091	05-05-23	134.228.593,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,6097	88,4676	05-05-23	274.291.064,38	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3057	97,1237	05-05-23	262.966.716,29	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3247	98,1413	05-05-23	55.760.544,36	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,1005	88,9709	05-05-23	339.193.830,73	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,1446	214,8681	08-05-23	6.386.644,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,3408	121,1722	08-05-23	64.268.914,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,5241	111,2808	08-05-23	11.324.701,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,3180	121,1505	08-05-23	265.218.658,34	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,3272	110,0749	08-05-23	14.159.983,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,4465	239,2734	08-05-23	278.637.447,42	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,6373	221,3864	08-05-23	40.428.882,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,3327	239,1566	08-05-23	1.349.236,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,1407	130,5147	08-05-23	282.009.221,07	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.	100,0544	100,0563	05-05-23	97.271.696,58	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2015	100,2030	05-05-23	1.092.212,99	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0352	100,0354	05-05-23	187.455.293,37	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2451	100,2394	05-05-23	1.170.992.495,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4170	100,4125	05-05-23	7.556.544,18	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3836	100,3428	05-05-23	853.410.233,57	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0742	119,0332	05-05-23	890.096.956,12	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1909	100,1202	05-05-23	1.325.959.807,19	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1516	101,0957	05-05-23	124.344.942,49	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4259	100,4262	05-05-23	1.004.262,53	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,2872	100,2862	05-05-23	74.661.175,29	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.	298,7252	300,6966	05-05-23	59.004.247,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5474	9,5715	05-05-23	907.912.105,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,3033	111,9008	05-05-23	33.439.905,45	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,2659	109,7476	05-05-23	318.715.069,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,2746	111,4540	08-05-23	163.344.553,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3912	97,4374	05-05-23	1.170.394.761,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7673	89,8489	05-05-23	13.654.610,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3905	99,3908	08-05-23	54.061.595,59	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,3940	90,2705	05-05-23	145.305.781,37	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0124	112,9522	05-05-23	210.069.369,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0178	99,8811	05-05-23	3.171.127,23	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9316	99,7939	05-05-23	264.897.359,36	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9280	99,7902	05-05-23	46.370.631,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2654	87,2734	08-05-23	246.798.865,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4501	93,4621	08-05-23	114.667.227,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5156	87,5222	08-05-23	99.296.489,48	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1752	94,1878	08-05-23	1.029.718.659,93	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3119	82,3164	08-05-23	151.762.904,41	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9185	99,9215	08-05-23	8.932.209,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,3209	850,2696	08-05-23	130.334.419,05	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1827	7,1842	08-05-23	747.005.831,13	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9852	6,9861	08-05-23	1.030.387.472,12	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0050	7,0063	08-05-23	269.475.031,27	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1956	7,1971	08-05-23	124.619.791,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	899,1101	898,0219	08-05-23	157.127.216,21	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,5346	959,3878	08-05-23	30.525.059,09	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.053,6828	1.052,5009	08-05-23	406.296.999,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,3320	98,3307	08-05-23	73.987.317,93	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1285	99,1670	08-05-23	320.295.246,59	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,6237	983,4683	08-05-23	17.850.893,24	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	92,4832	92,3720	08-05-23	121.087.305,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6784	98,5699	08-05-23	910.921.900,87	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1927	94,0829	08-05-23	14.173.035,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,3823	1.046,2046	08-05-23	92.558,07	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0894	84,9206	08-05-23	818.107.474,92	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8474	89,8552	08-05-23	29.957.068,70	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,7848	1.006,5651	08-05-23	2.524.041,71	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4603	134,4084	08-05-23	4.143.536,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4634	132,4036	08-05-23	1.458.732,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6942	126,6330	08-05-23	352.194.432,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8883	128,8302	08-05-23	13.111.549,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,9538	939,1846	08-05-23	44.666.110,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,4140	992,6966	08-05-23	50.180.523,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,0580	100,1017	08-05-23	123.979.027,18	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	100,9114	102,2633	05-05-23	436.396.458,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,6121	279,9485	05-05-23	29.219.164,25	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0842	39,1150	02-05-23	15.575.674,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	228,7901	230,2734	08-05-23	274.068.107,06	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	258,0899	259,7990	08-05-23	8.525.776,89	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2081	97,2475	08-05-23	842.627.702,74	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4672	91,4448	08-05-23	236.078.734,98	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.	88,1420	88,0300	08-05-23	10.408.621,78	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8985	86,7853	08-05-23	137.400.747,61	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1886	90,1623	08-05-23	1.628.380.877,92	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	9,4331	9,4342	08-05-23	1.044.630.445,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6689	9,6703	08-05-23	447.719.515,06	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6207	9,6221	08-05-23	239.842.038,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1179	98,3319	05-05-23	14.770.649,73	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6098	97,8213	05-05-23	81.352.044,86	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8561	98,0688	05-05-23	149.410.265,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,7540	98,1349	05-05-23	25.584.559,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,3672	97,7450	05-05-23	83.598.533,11	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,4588	97,8378	05-05-23	298.940.748,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,7204	98,6468	05-05-23	24.114.283,84	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,0136	97,9314	05-05-23	32.675.825,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,3566	98,2786	05-05-23	67.548.480,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6297	98,6976	05-05-23	17.675.805,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1932	98,2596	05-05-23	28.085.776,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4409	98,5082	05-05-23	79.906.287,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9165	19,0998	08-05-23	7.488.343,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7578	20,8004	05-05-23	20.076.059,40	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7616	8,7704	09-05-23	25.754.416,78	526
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7640	8,7730	09-05-23	5.771.937,56	7
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.606,9859	2.608,8616	09-05-23	81.311.090,15	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.640,4739	2.642,3918	09-05-23	4.663.029,69	24
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7204	13,6935	09-05-23	30.272.153,10	990

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*
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6696	13,6432	09-05-23	10.007.057,74	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6791	8,6788	09-05-23	87.642,68	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7218	10,7412	09-05-23	31.577.235,05	692
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7346	10,7541	09-05-23	661.616,95	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3590	6,3722	08-05-23	2.869.190,81	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7840	6,7925	08-05-23	79.682.676,23	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5567	9,5723	08-05-23	42.625.932,65	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5904	8,6072	08-05-23	13.914.491,93	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3678	15,3799	09-05-23	7.381.954,36	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7711	15,7837	09-05-23	2.691.843,12	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9353	9,9922	08-05-23	40.149.375,51	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9047	9,9612	08-05-23	2.133.798,32	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8983	9,9544	08-05-23	246.934,79	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3688	12,4418	09-05-23	32.994.941,92	1.416
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3512	12,4243	09-05-23	2.782.515,19	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9667	14,9456	09-05-23	2.789.728,17	153
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6460	15,6244	09-05-23	6.176.824,69	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1196	5,1282	09-05-23	11.215.960,85	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2142	5,2231	09-05-23	8.796.726,75	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8485	32,8511	08-05-23	788.365,10	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8053	34,8085	08-05-23	3.761.083,11	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1680	6,1667	09-05-23	9.612.598,52	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0909	6,0896	09-05-23	26.500.923,35	289
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9926	9,9933	09-05-23	4.282.186,83	41
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	5,9255	5,9253	09-05-23	129.546.122,62	843
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1896	6,1895	09-05-23	59.146.688,18	728
TARFONDO	ES0177975036	UBS ESPAÑA	14,4835	14,4864	08-05-23	36.226.574,25	104
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0913	10,0982	08-05-23	1.094.748,74	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.	10,6439	10,6588	08-05-23	15.476.250,76	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0288	10,0272	08-05-23	3.101.257,29	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0260	10,0243	08-05-23	4.739.780,29	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0313	10,0193	08-05-23	1.234.221,00	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.	9,9961	9,9837	08-05-23	1.334.127,89	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0470	12,0373	09-05-23	996.772,73	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0656	12,0560	09-05-23	3.263.344,01	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7149	9,7073	08-05-23	10.447.756,04	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6896	9,6817	08-05-23	1.375.905,14	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8304	8,8297	09-05-23	6.142.102,38	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8132	8,8125	09-05-23	3.549.063,13	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9864	10,0104	08-05-23	1.371.424,76	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2375	9,2595	08-05-23	1.538.031,77	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2836	9,3062	08-05-23	17.962.019,64	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9601	9,9808	08-05-23	1.490.928,00	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8904	9,8825	08-05-23	3.211.329,97	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1753	10,1757	08-05-23	6.364.279,29	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1673	10,1692	08-05-23	15.402.037,63	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5454	9,5702	08-05-23	2.003.009,83	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2462	9,2536	08-05-23	5.410.451,16	97

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*
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1731	6,1714	09-05-23	2.730.361,00	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0448	10,1052	08-05-23	7.564.474,21	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7959	13,7956	08-05-23	6.046.666,95	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3816	87,3778	09-05-23	126.942,19	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4781	13,4506	09-05-23	9.061.581,56	1.650
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9488	9,9462	09-05-23	21.917.480,45	783
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.220,4951	1.220,6702	09-05-23	853.523.195,18	24.069
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,2968	1.168,3071	08-05-23	79.716.489,93	4.359
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0042	9,0024	08-05-23	60.931.147,65	2.182
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9080	9,9046	09-05-23	295.439.233,70	6.036
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0989	10,0863	09-05-23	79.189.257,17	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,7838	1.158,2023	08-05-23	305.868.875,74	12.888
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0467	10,0372	09-05-23	1.093.841.008,81	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.	14,2343	14,2672	08-05-23	71.897.047,74	3.900
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3611	10,3296	09-05-23	38.106.983,28	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.	11,8307	11,8563	08-05-23	15.578.598,58	1.828
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4251	12,4402	08-05-23	36.010.339,41	4.021
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8861	98,7892	09-05-23	15.492.097,07	3.435
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,5327	1.828,8625	09-05-23	51.952.153,81	2.257
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9592	5,9603	09-05-23	5.063.790,01	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0271	9,0312	08-05-23	18.572.761,40	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7098	12,7193	09-05-23	24.219.638,76	365
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0108	13,0208	09-05-23	5.689.220,91	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,5912	100,5898	09-05-23	9.029.917,23	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,6103	100,6090	09-05-23	10.574.053,97	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,4428	96,4410	09-05-23	30.513.705,79	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5157	9,5112	09-05-23	3.598.336,97	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4660	9,4571	09-05-23	4.110.827,96	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2847	9,2759	09-05-23	9.721.135,92	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,5331	801,8679	08-05-23	182.347.707,27	2.336
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,9008	136,1151	09-05-23	3.467.766,64	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,4640	131,6878	09-05-23	3.796.789,44	341
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0615	10,0642	08-05-23	6.549.458,47	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0177	10,0203	08-05-23	33.383.371,11	357
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9014	9,9028	08-05-23	10.018,34	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7921	9,7936	08-05-23	10.019,56	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4844	9,4857	08-05-23	165.414.611,14	5.746
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	776,4292	775,9655	05-05-23	29.652.272,99	2.430
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	719,6036	719,1738	05-05-23	4.776.101,20	207
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	801,0171	800,5565	05-05-23	9.892,77	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	813,0127	812,5378	05-05-23	9.883,91	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	753,3246	752,8845	05-05-23	9.892,80	2
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.	9,0746	9,1331	08-05-23	6.667.174,98	551
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2884	9,2904	08-05-23	63.798.095,51	1.781
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4570	9,4592	08-05-23	183.238,82	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4066	9,4087	08-05-23	4.222.121,92	9

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*
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.	5,9925	6,0226	08-05-23	45.950.092,53	2.114
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3475	6,3796	08-05-23	11.074,65	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2946	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	217.890.639,42	8.800
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2525	13,2774	05-05-23	51.467.130,10	2.543
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4833	13,5090	05-05-23	58.135.241,40	13.853
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2238	7,2249	05-05-23	351.566.928,29	11.978
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.	100,3096	100,2654	05-05-23	1.429.163.211,05	45.964
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9451	103,9022	05-05-23	51.687.325,57	13.800
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	376,9452	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.	6,3472	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	60.675.186,60	2.083
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.	71,0017	71,4046	05-05-23	27.032.836,25	1.535
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,4061	72,8188	05-05-23	3.902.825,47	1.898
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,1481	64,3772	05-05-23	1.026.536.292,78	37.207
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3100	100,2657	05-05-23	10.009,96	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.	5,4385	5,4265	08-05-23	67.279.615,00	2.968
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3413	5,3353	08-05-23	57.584.673,24	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	386,4292	389,0347	08-05-23	10.909,88	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6802	9,6793	09-05-23	651.487,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4665	20,4644	09-05-23	111.985.539,64	2.425
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6958	9,6951	09-05-23	6.929.340,47	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1790	12,1162	09-05-23	6.120.555,49	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0247	1,0225	09-05-23	16.328.431,43	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0055	1,0033	09-05-23	2.081.907,89	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0122	1,0099	09-05-23	3.796.565,83	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9469	,9471	09-05-23	36.224.393,81	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9408	,9409	09-05-23	14.869.117,50	108
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7516	6,8421	09-05-23	3.199.338,24	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6712	6,7604	09-05-23	440.398,22	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6461	9,6107	09-05-23	4.259.778,04	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7063	9,7382	09-05-23	12.958.004,67	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2110	9,2412	09-05-23	583.747,94	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6661	11,6586	08-05-23	102.960.145,83	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3325	9,3401	09-05-23	18.231.991,14	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,6701	333,5259	09-05-23	70.227.368,56	534
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7964	14,7925	09-05-23	35.505.998,13	352
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6967	9,6978	09-05-23	49.348,87	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7054	9,7067	09-05-23	11.297.125,73	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7368	14,7381	08-05-23	32.712.954,86	289
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	124,7337	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)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FMAS ALFA CLASE 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	9,4060	9,3945	08-05-23	78.718.062,93	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3790	10,3627	08-05-23	78.696.969,15	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	10,3329	10,3851	09-05-23	11.061.744,43	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,9938	193,6008	09-05-23	127.254.710,77	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4338	14,4550	09-05-23	25.387.788,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9698	11,9661	09-05-23	4.149.167,28	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 (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.	100,5012	100,4577	09-05-23	2.051.457,62	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.	93,1137	92,8717	09-05-23	58.950.527,93	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6565	117,6757	09-05-23	3.723.257,46	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0368	118,0564	09-05-23	290.960.494,65	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,5362	113,4583	09-05-23	101.454.665,10	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	8,9494	8,9331	09-05-23	20.131.242,30	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0716	10,0719	09-05-23	4.147.696,34	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0748	10,0751	09-05-23	27.099.463,63	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	38.316,0425	38.311,5322	09-05-23	8.896.874,82	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.	27,3307	27,0193	09-05-23	17.205.177,02	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7651	16,7931	08-05-23	5.893.122,96	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0314	18,0617	08-05-23	4.784.536,12	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6728	17,7026	08-05-23	110.750.363,04	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2166	18,2474	08-05-23	9.350.032,40	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7283	17,7581	08-05-23	625.905,61	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1266	98,1276	31-03-23	2.062.394,53	13
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.011,9476	1.014,7012	28-04-23	4.538.141,11	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.254,2778	1.262,1702	28-04-23	119.928,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.246,8193	1.254,9148	28-04-23	229.358,84	6
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,8204	1.007,2455	28-04-23	3.832.637,53	54

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.	7,8806	7,8821	08-05-23	472.513.058,56	329
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,6090	296,9823	09-05-23	43.538.530,07	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,0664	237,6899	09-05-23	39.929.518,52	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,7832	617,8480	05-05-23	10.366.963,09	227
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3636	11,3633	09-05-23	703.001,18	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3535	11,3532	09-05-23	17.156.410,07	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	11,4182	11,4179	09-05-23	14.628.245,01	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9671	10,9669	09-05-23	13.739.156,76	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	9,2313	9,2458	08-05-23	1.540.173,21	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4373	10,4460	08-05-23	2.287.568,97	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7332	9,7543	08-05-23	21.058.407,43	456
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4695	11,5292	08-05-23	5.723.153,63	244
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3856	9,4067	08-05-23	7.141.546,31	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2393	8,2382	08-05-23	592.817,33	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9883	16,9949	08-05-23	1.905.583,83	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6453	9,6794	08-05-23	15.233.525,35	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6399	10,6601	08-05-23	5.559.765,87	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5134	8,5092	08-05-23	3.396.631,64	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4077	20,2150	08-05-23	3.281.096,94	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5473	8,5708	08-05-23	43.282,28	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5782	8,6019	08-05-23	1.137.407,57	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0001	10,9790	09-05-23	31.653.322,34	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8954	10,8762	09-05-23	3.548.817,40	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7057	11,7052	08-05-23	29.078.035,09	1.091
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6991	13,6989	08-05-23	2.004.128,84	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7261	12,7258	08-05-23	746.205,92	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9733	146,9691	08-05-23	31.967.090,03	1.095
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3205	153,3187	08-05-23	9.078.112,94	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4375	13,4369	08-05-23	29.099.567,29	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6601	15,6599	08-05-23	28.651,08	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4145	14,4141	08-05-23	3.355.603,45	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4636	16,5529	05-05-23	67.398.105,15	976
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.	9,4563	9,4559	08-05-23	16.325.671,39	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.	9,5172	9,5169	08-05-23	3.315.809,77	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4862	9,4858	08-05-23	1.147.350,16	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2256	6,2095	08-05-23	61.491.108,14	3.800
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7234	6,7062	08-05-23	110.459.601,62	2.050
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4522	6,4354	08-05-23	55.444.663,38	3.606
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4824	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	1.113
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.	6,0756	6,0458	08-05-23	17.016.916,64	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1784	6,1481	08-05-23	20.192.343,98	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5870	5,5741	08-05-23	13.233.168,59	1.088
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3304	5,3181	08-05-23	39.224.706,86	2.618
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6581	5,6451	08-05-23	24.230.479,29	546
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3995	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