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	12.293,8912	12.295,3299	09-05-23	31.848.803,61	152
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.696,2402	1.696,4601	11-05-23	68.134.748,87	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,9611	1.344,0387	12-05-23	6.971.415,44	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5257	14,5336	12-05-23	4.029,50	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.	109,9210	109,9817	11-05-23	12.670.978,84	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4158	10,4330	11-05-23	147.025.140,73	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8571	13,8752	11-05-23	127.873.234,61	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3500	14,3635	11-05-23	247.771.204,62	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4785	9,4758	11-05-23	31.182.643,19	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6660	15,6488	11-05-23	73.485.040,48	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7836	16,8590	11-05-23	826.547.692,46	21.422
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7911	13,8078	11-05-23	21.827.841,31	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8795	6,8909	11-05-23	1.749.799,24	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8867	8,9012	11-05-23	47.923.724,49	2.902
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5245	6,5352	11-05-23	13.582.546,99	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6543	9,6703	11-05-23	263.579.659,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8050	6,8162	11-05-23	5.119.423,74	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6634	9,6755	11-05-23	10.182.267,62	66
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,7970	43,8509	11-05-23	123.064.141,95	9.706
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2967	9,3082	11-05-23	17.685.628,79	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,0851	50,1480	11-05-23	276.633.961,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4933	21,5835	11-05-23	50.086.988,69	3.237
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9899	9,0278	11-05-23	9.848.892,59	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0710	11,0539	11-05-23	34.592.572,09	1.862
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9439	7,9316	11-05-23	7.221.006,53	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2517	8,2392	11-05-23	1.954.376,35	37
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2977	1,2979	10-05-23	35.917.199,51	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5326	97,5317	09-05-23	40.070.921,32	1.109
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7311	17,7717	11-05-23	124.274.363,13	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0142	20,0614	11-05-23	436.683.498,44	4.366
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4763	14,4980	11-05-23	15.532.716,96	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3441	12,3624	11-05-23	21.516.462,74	173
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5230	13,5458	11-05-23	329.591,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1345	13,1564	11-05-23	53.756.175,53	444
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0998	11,1131	11-05-23	170.770.192,82	863
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3945	11,4083	11-05-23	2.243.864,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1985	18,2337	11-05-23	2.047.656,96	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7338	14,7623	11-05-23	3.061.728,33	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.	11,5807	11,5911	11-05-23	153.055.813,52	797
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3007	15,3263	11-05-23	978.666.995,72	5.055
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6387	12,6513	11-05-23	156.918.004,40	871
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9191	11,9433	11-05-23	32.099.418,41	1.127
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,0566	111,2268	11-05-23	96.296.342,72	2.685
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3662	10,3660	10-05-23	49.854.158,03	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7663	10,7669	10-05-23	24.046.221,11	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8105	10,8115	10-05-23	27.225.738,39	62
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7458	9,7447	10-05-23	135.349.693,55	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0951	10,0946	10-05-23	4.002.437,08	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1956	10,1953	10-05-23	43.583.815,05	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5420	8,5940	11-05-23	806.995,14	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8192	24,8836	10-05-23	588.650.549,12	36.205
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7757	11,8164	11-05-23	55.766.266,68	2.587
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4355	11,4752	11-05-23	8.803.318,46	457
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4022	9,3848	10-05-23	3.428.198,18	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1356	9,1298	10-05-23	624.420,59	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7878	12,7214	11-05-23	4.981.745,70	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5205	12,4553	11-05-23	82.782.239,36	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,2145	94,4706	11-05-23	781.691,86	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4019	102,1565	11-05-23	751.696,63	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.	11,7168	11,7149	10-05-23	390.205,71	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5614	9,5594	10-05-23	6.158.347,63	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4534	12,4517	10-05-23	26.765.496,29	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2489	11,2401	10-05-23	7.390.113,04	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7697	9,7650	10-05-23	2.689.747,72	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2999	10,2951	10-05-23	3.384.115,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4462	9,4446	10-05-23	53.217.755,00	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7707	95,8487	11-05-23	6.520.203,35	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5063	118,5960	11-05-23	2.078.062,00	765
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,6806	112,7639	11-05-23	31.476.413,09	2.294
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,6578	119,6065	11-05-23	7.241.774,11	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,3732	115,3245	11-05-23	18.061.556,09	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,0570	126,0042	11-05-23	28.033.941,29	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2941	93,4008	11-05-23	6.749.572,99	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0636	98,1758	11-05-23	136.464.852,05	7.243
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0523	97,1640	11-05-23	181.866.361,55	2.101
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3105	99,4251	11-05-23	432.049.055,94	1.084
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7444	93,8540	11-05-23	15.558.745,23	1.025
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3799	93,4894	11-05-23	34.535.732,28	396
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1861	94,2970	11-05-23	126.753.878,32	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0597	109,0959	11-05-23	58.590.449,25	3.276
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9226	108,9592	11-05-23	48.983.652,32	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,1348	111,1726	11-05-23	123.119.952,41	269

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0522	103,1361	11-05-23	69.097.594,87	5.077
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1341	102,2177	11-05-23	173.541.980,32	2.001
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0093	105,0957	11-05-23	418.801.369,97	999
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4778	6,4771	10-05-23	240.658.116,78	9.278
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,0300	592,3860	10-05-23	15.355.358,40	755
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2356	12,2410	10-05-23	1.979.609.292,95	94.271
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9591	6,9560	10-05-23	13.047.728,46	2.331
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4315	14,3766	10-05-23	38.009.265,92	3.395
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4184	7,3608	10-05-23	223.533,61	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3743	11,2853	10-05-23	9.893.173,95	1.444
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4488	12,3517	10-05-23	3.397.348,33	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1135	14,9959	10-05-23	601.548,21	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8957	6,8759	10-05-23	2.330.038,17	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6175	8,5923	10-05-23	31.401.712,65	4.418
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6063	12,5696	10-05-23	11.013.592,32	159
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7938	15,7482	10-05-23	722.071,97	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0928	8,0625	10-05-23	3.990.480,46	778
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5980	15,5390	10-05-23	25.456.802,26	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0201	16,9560	10-05-23	5.307.373,38	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4826	8,4959	10-05-23	29.460.480,50	2.193
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0618	14,0831	10-05-23	136.830.496,12	13.794
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3488	15,3723	10-05-23	84.680.652,69	1.090
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6010	16,6268	10-05-23	10.126.447,29	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6170	7,6137	10-05-23	3.476.724,44	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8052	8,8016	10-05-23	4.563,95	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3435	21,3660	10-05-23	26.701.574,91	2.145
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4861	7,4832	10-05-23	1.375.237,71	471
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7865	97,9027	10-05-23	84.450,57	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6529	91,7607	10-05-23	107.364.907,31	3.801
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4570	98,6439	10-05-23	3.261.893,23	46
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2415	122,4720	10-05-23	696.707.102,98	33.769
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6808	99,8742	10-05-23	156.736,64	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4571	105,6597	10-05-23	73.932.081,92	4.488
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7265	10,7312	10-05-23	5.205.419,40	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2208	99,1416	09-05-23	916.905,03	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7735	111,6825	09-05-23	10.514.795,63	216
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9465	17,9346	10-05-23	2.597.931,16	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.	5,8559	5,8584	10-05-23	1.375.572.302,98	244.404
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1069	6,1120	10-05-23	1.179.910.021,54	168.186
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0597	8,0685	10-05-23	409.103.558,68	12.959
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6702	7,6786	10-05-23	908.895,24	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5294	9,5389	10-05-23	9.937.471,70	1.514
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1153	9,1241	10-05-23	50.479.921,27	3.776
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8359	5,8416	10-05-23	3.058.865,35	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9035	5,9092	10-05-23	8.367.687,09	564
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9999	6,0058	10-05-23	77.585.047,46	1.162
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3684	6,3745	10-05-23	28.484.731,51	436

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CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5243	6,5277	10-05-23	96.244.829,59	2.192
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0803	6,0833	10-05-23	7.417.780,88	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5335	7,5500	10-05-23	121.623.171,96	3.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7216	10,7447	10-05-23	214.291.496,66	19.296
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7061	9,7272	10-05-23	187.150.004,49	2.799
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1980	10,2203	10-05-23	11.565.433,02	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0341	9,0619	10-05-23	296.806.198,95	5.854
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0727	13,1124	10-05-23	1.036.235.638,60	80.351
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0678	14,1107	10-05-23	1.222.245.401,68	14.994
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9755	13,9946	10-05-23	410.304.668,43	6.798
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3855	13,4012	10-05-23	94.251.109,01	1.538
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8593	5,8525	11-05-23	14.338.991,88	26.001
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6437	98,8005	10-05-23	6.175.562,79	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8529	126,0519	10-05-23	4.049.526.467,76	124.617
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,0006	111,1296	10-05-23	914.332,24	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,8887	129,0348	10-05-23	114.679.214,47	6.078
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,8555	106,0009	10-05-23	5.747.575,87	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,3047	120,4680	10-05-23	1.193.860.787,89	39.920
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2920	11,3393	11-05-23	44.124.614,59	4.367
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7824	5,8067	11-05-23	17.204.789,46	278
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8496	5,8742	11-05-23	2.571.511,83	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2240	7,2375	12-05-23	182.691.889,00	15.559
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6767	5,6853	12-05-23	415.479.847,38	9.700
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4981	7,5194	12-05-23	38.158.242,73	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4048	12,4169	11-05-23	11.090.297,19	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8080	14,7857	10-05-23	14.212.899,76	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2951	12,3156	11-05-23	14.536.998,50	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5620	10,5770	11-05-23	14.392.777,28	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8335	13,8369	10-05-23	22.277.219,06	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0019	10,0071	11-05-23	71.860.298,82	69
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3892	8,3945	11-05-23	239.319.027,98	2.570
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7765	10,7722	11-05-23	6.827.534,70	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1639	10,1941	11-05-23	7.488.633,07	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7136	9,6944	11-05-23	2.162.706,51	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1482	10,1511	11-05-23	23.231.229,88	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8974	9,8977	12-05-23	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	289,8435	290,0361	11-05-23	5.567.814,17	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,6664	304,8788	11-05-23	11.716.279,42	4.636
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	1.060,7290	1.062,3587	11-05-23	9.551.092,93	1.230
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,7950	1.021,3114	11-05-23	110.010.843,25	6.805
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,6856	414,0333	11-05-23	29.921.868,21	2.279
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,3360	433,7183	11-05-23	15.666.099,10	2.774
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,0790	695,6084	11-05-23	274.886.790,54	11.862
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.070,6178	1.071,3103	11-05-23	71.994.659,90	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,1388	321,3571	11-05-23	695.543.137,40	31.611
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.671,1261	7.680,1369	11-05-23	12.729.800,39	835
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.658,6271	7.667,7409	11-05-23	40.054.750,87	4.346

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CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,5101	291,7633	11-05-23	554.015.416,83	20.579
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,8822	349,2514	11-05-23	3.349.913,43	1.579
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,3249	329,6608	11-05-23	142.369.764,93	8.514
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,7500	305,9638	11-05-23	28.893.297,35	2.749
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,7470	297,9454	11-05-23	395.485.289,67	20.482
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1972	4,1981	11-05-23	4.369.393,70	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5525	9,5598	12-05-23	5.593.328,71	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9518	,9539	12-05-23	11.072.605,57	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9481	,9485	11-05-23	1.638.978,57	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8770	,8758	11-05-23	637.321,53	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9095	,9098	11-05-23	1.558.867,95	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9300	,9303	10-05-23	14.978.558,38	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.	6,1503	6,1370	11-05-23	410.954,08	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5013	9,5049	11-05-23	10.509.453,97	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3948	9,4056	11-05-23	9.159.763,03	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.	9,3101	9,3052	11-05-23	8.808.397,68	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4792	9,4776	11-05-23	7.176.510,41	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	9,0239	11-05-23	1.063.858,83	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1891	9,1859	11-05-23	64.601,16	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.	12,7792	12,8087	11-05-23	116.784.112,35	4.717
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5568	10,5770	11-05-23	532.932.761,76	14.561
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6625	11,6860	11-05-23	148.824.833,14	6.772
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2384	9,2518	11-05-23	2.137.899.009,32	54.416
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.	11,0376	11,0435	11-05-23	112.009.653,07	15.598
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9488	20,0613	11-05-23	6.722.922,05	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7442	20,8617	11-05-23	819.628.915,28	71.484
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.	6,8964	6,9142	11-05-23	41.300.483,96	186
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6345	12,6557	11-05-23	240.288.459,35	6.916
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7854	15,8050	11-05-23	19.435.350,99	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.004,2770	1.006,4070	11-05-23	2.774.555,18	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,5517	944,0078	11-05-23	8.504.449,07	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,0038	910,4713	11-05-23	12.255.415,91	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7839	10,8005	11-05-23	41.486.865,55	1.062
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1847	12,1156	10-05-23	16.682.183,83	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1274	9,1503	11-05-23	36.783.383,26	3.009
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	397,7918	396,8832	11-05-23	3.439.708,77	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,5937	221,4691	11-05-23	39.953.109,99	1.688
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2206	155,0800	10-05-23	11.462.281,82	349
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,4057	174,2521	10-05-23	65.167.259,93	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1260	28,1491	10-05-23	5.019.741,94	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0813	27,1032	10-05-23	367.186,19	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,0897	138,0311	11-05-23	17.106.100,79	760
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	222,5015	224,5956	11-05-23	51.386.399,95	2.338
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.	91,8211	91,8545	10-05-23	40.549.050,24	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6848	100,7979	10-05-23	6.155.650,87	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5093	100,6217	10-05-23	42.837.362,93	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,2083	98,2743	10-05-23	20.802.386,54	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,9533	103,0359	10-05-23	14.928.818,37	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5606	102,6423	10-05-23	21.779.429,09	42
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,7801	89,8734	10-05-23	2.040.773,83	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,9384	90,0306	10-05-23	23.534.078,57	413
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1852	123,3835	11-05-23	38.913.009,03	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1464	12,1762	12-05-23	12.231.601,86	774
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	9,7335	9,7467	11-05-23	8.761.381,32	499
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5205	9,5333	11-05-23	2.517.874,43	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	12,2107	12,2653	12-05-23	2.165.292,35	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9005	8,9142	11-05-23	4.288.109,76	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5078	15,6071	11-05-23	61.787.319,99	6.814
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6485	9,6807	11-05-23	2.417.361,84	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7640	9,7884	11-05-23	4.653.324,94	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6082	9,6169	11-05-23	215.746.500,57	5.762
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9251	12,9299	11-05-23	81.411.054,35	4.940
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.	13,0925	13,0975	11-05-23	3.857.681,28	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1173	13,1223	11-05-23	59.808.592,50	363
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4033	13,4085	11-05-23	14.209.940,62	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0917	13,0967	11-05-23	6.901.267,16	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,1626	14,2735	11-05-23	142.778.752,00	11.265
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6423	14,7573	11-05-23	8.944.711,10	8.411
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.	14,4599	14,5734	11-05-23	56.886.951,78	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6120	14,7268	11-05-23	1.012.037,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3116	14,4239	11-05-23	18.666.851,71	593
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0757	11,0876	11-05-23	282.365.888,15	12.684
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4763	11-05-23	108.487,36	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3228	11,3350	11-05-23	10.638.418,38	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2601	11,2722	11-05-23	330.745.082,46	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5313	11,5439	11-05-23	34.411.558,58	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2485	11-05-23	17.721.996,73	416
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4380	11-05-23	1.259.074.856,51	52.683
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7595	10,7764	11-05-23	71.644,37	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6375	10,6541	11-05-23	46.643.567,81	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5924	10,6090	11-05-23	1.298.436.154,24	7.932
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8204	10,8375	11-05-23	151.424.947,23	109
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,5698	11-05-23	59.335.828,88	1.528
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,7513	11-05-23	4.087.712,28	410
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0244	10,0285	11-05-23	67.355.030,96	8.564
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.	9,8817	9,8857	11-05-23	5.434.840,71	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0232	10,0272	11-05-23	1.062.255,89	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8171	9,8210	11-05-23	440.115,42	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2418	21,2174	10-05-23	53.551.769,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6699	20,6431	10-05-23	85.645,21	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9905	20,9654	10-05-23	80.677,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1747	8,1734	10-05-23	9.302.081,07	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5773	7,5760	10-05-23	29.974.074,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0516	8,0496	10-05-23	176.779,23	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5541	7,5521	10-05-23	28.439,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1441	8,1427	10-05-23	772.118,69	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6279	7,6279	10-05-23	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6545	9,6522	10-05-23	2.863.615,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8770	8,8747	10-05-23	43.145.676,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4910	9,4878	10-05-23	194.942,67	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8378	8,8347	10-05-23	11.001,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6313	9,6287	10-05-23	1.026,34	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8821	8,8797	10-05-23	45.375,47	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.	10,2330	10,2092	11-05-23	14.386.128,58	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9614	9,9379	11-05-23	450.359,85	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1808	10,1569	11-05-23	61.035,06	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2011	9,1981	10-05-23	2.378.521,22	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1577	9,1545	10-05-23	2.515.988,73	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3097	9,3207	10-05-23	540.010,74	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3540	10-05-23	6.299.793,20	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1364	9,1474	10-05-23	3.686.109,02	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3504	21,3261	10-05-23	104.032.820,95	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2660	174,2732	10-05-23	6.817.807,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,9356	293,5989	10-05-23	3.457.898,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3206	21,3605	10-05-23	7.981.936,84	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,6683	67,7573	10-05-23	144.741.569,60	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5211	79,5805	10-05-23	634.557.108,38	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,6121	116,3117	10-05-23	5.848.621,19	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,1579	113,8287	10-05-23	474.577.395,42	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5739	66,6553	10-05-23	27.350.495,20	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,4380	77,4922	11-05-23	6.177.504,16	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,0881	79,1444	11-05-23	272.897,98	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1785	10,1833	11-05-23	15.065,35	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9719	10,9746	11-05-23	14.891,68	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8210	12,8284	11-05-23	8.351.793,31	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6896	9,6946	11-05-23	6.996.626,32	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1459	10,1505	11-05-23	20.386.679,25	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9282	10,9308	11-05-23	36.934.513,77	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8276	11,8343	11-05-23	12.909.969,62	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4596	6,4536	11-05-23	66.131.101,30	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0869	31,1255	11-05-23	53.882.395,67	465
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	107,0256	107,2272	11-05-23	7.647.908,99	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,1529	99,3386	11-05-23	58.441.820,83	883
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,3500	140,6343	11-05-23	15.157.509,44	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,2577	95,4491	11-05-23	110.194.720,92	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4073	11,4255	11-05-23	39.154.128,47	571
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,9670	117,1716	11-05-23	23.442.494,34	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	8,7797	8,8094	11-05-23	27.888.818,16	1.004
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9243	9,9164	11-05-23	148.746,53	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8558	9,8566	11-05-23	1.997.667,85	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9981	10,0052	11-05-23	6.911.577,11	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9803	9,9872	11-05-23	186.120,90	5
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9905	10,0045	11-05-23	2.927.673,41	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9942	10,0084	11-05-23	5.379.879,75	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4064	10,4209	11-05-23	5.570.546,09	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1013	10,1174	11-05-23	17.354.871,81	9
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9598	9,9754	11-05-23	149.641,90	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0963	10,1182	11-05-23	3.295.701,88	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1135	10,1353	11-05-23	1.464.903,34	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7818	9,7959	11-05-23	1.340.347,60	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7280	9,7420	11-05-23	923.953,12	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2989	8,3119	11-05-23	34.124.548,76	2.221
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0434	9,0578	11-05-23	37.904,97	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8411	8,8550	11-05-23	9.853,29	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6555	5,6554	11-05-23	189.788,10	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6544	5,6543	11-05-23	576.119,77	47
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6544	5,6543	11-05-23	3.489.509,83	312
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6544	5,6543	11-05-23	4.943.844,93	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6690	6,6629	12-05-23	716.179.635,65	26.211
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0440	7,0376	12-05-23	10.045,43	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0904	7,0840	12-05-23	10.045,54	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8429	6,8367	12-05-23	4.108.057,36	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6405	9,6729	12-05-23	111.558.422,69	5.160
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3132	10,3481	12-05-23	9.979,76	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3699	10,4049	12-05-23	9.966,49	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0023	10,0360	12-05-23	9.267.494,16	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8870	7,8949	12-05-23	673.599.914,42	23.004
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5489	8,5577	12-05-23	10.005,48	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0915	8,0997	12-05-23	8.024.406,15	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4306	8,4392	12-05-23	10.005,94	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7055	6,6912	11-05-23	223.180.135,52	8.910
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8925	6,8780	11-05-23	10.784,34	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.	63,8274	63,6905	11-05-23	50.794.202,36	2.667
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2487	65,1109	11-05-23	924,45	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7273	5,7312	11-05-23	1.251.939.387,24	42.508
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7967	5,8008	11-05-23	10.934,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7497	65,7492	11-05-23	10.870,96	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1596	7,1535	11-05-23	890,04	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1897	186,3022	10-05-23	20.920.742,49	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	9,0920	9,0918	12-05-23	293.114,05	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9508	8,9505	12-05-23	1.103.667,07	35
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4901	5,4919	11-05-23	50.540.049,36	335
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5755	10,5598	10-05-23	22.394.582,72	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0281	1,0263	10-05-23	16.640.368,92	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9779	,9785	10-05-23	33.426.392,88	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9520	,9528	11-05-23	43.870.228,35	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5999	6,5669	11-05-23	20.988.619,11	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5995	6,5665	11-05-23	9.737.232,89	192
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0406	7,0029	11-05-23	16.392.194,19	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7759	6,7395	11-05-23	1.999.006,41	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8090	7,8052	11-05-23	6.846.375,84	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8217	7,8176	11-05-23	1.924.186,33	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8997	7,8959	11-05-23	52.455.602,15	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9374	4,9406	11-05-23	3.816.960,85	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9741	4,9771	11-05-23	1.242.618,89	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9051	9,9053	14-05-23	14.721.964,38	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.	12,6705	12,7078	11-05-23	4.379.861,80	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7189	9,7299	11-05-23	631.495.405,26	16.801
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6080	11,6367	11-05-23	6.630.951,44	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4844	10,4978	11-05-23	63.593.377,47	1.985
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6787	11,6851	11-05-23	479.257.194,15	13.087
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5298	9,5433	11-05-23	3.855.176,79	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4671	11,4916	11-05-23	359.543.038,64	11.728
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5494	10,5622	11-05-23	71.429.834,85	3.059
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5574	5,5627	11-05-23	9.952.939,79	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,3723	717,3659	11-05-23	13.196.257,91	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9255	108,8981	09-05-23	41.354.083,53	1.242
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5716	95,5497	09-05-23	12.028.639,28	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.480,3764	1.484,3839	09-05-23	18.749.694,77	449
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,7932	1.014,8189	09-05-23	75.328.767,83	267
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1828	97,0634	09-05-23	47.914.587,89	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1441	96,1701	09-05-23	56.183.073,15	1.275
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6434	110,7504	09-05-23	9.805.701,07	320
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.036,4694	1.038,8248	09-05-23	12.018.753,41	322
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7022	15,7003	09-05-23	59.645.809,57	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.	6,3955	6,3941	09-05-23	13.933.591,59	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.	6,9275	6,9302	11-05-23	68.777.892,22	329
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7013	6,7040	11-05-23	31.413.846,53	2.935
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4976	63,4950	14-05-23	43.770.945,42	4.631
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.	1.737,2908	1.740,7684	11-05-23	51.478.799,37	3.705
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0851	25,0501	11-05-23	23.750.626,85	2.210
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.	12,2035	12,2041	14-05-23	147.073.161,33	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1251	12,1258	14-05-23	25.144.379,02	4.778
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7432	11,7438	14-05-23	347.363.906,27	7.353
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.	13,3844	13,3844	14-05-23	9.516.964,28	645
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5128	11,6000	12-05-23	15.904.116,98	284
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0548	12,0551	12-05-23	139.266.893,60	864
KALAHARI	ES0160623007	BANKINTER S.A.	12,6148	12,6091	12-05-23	6.688.608,28	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5747	9,5637	12-05-23	37.587.438,24	340
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3970	14,3764	12-05-23	23.046.274,04	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7547	12,7365	12-05-23	11.211.995,93	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0080	13,9965	11-05-23	3.018.549,98	98
TABOR	ES0179632007	BANKINTER S.A.	9,8254	9,8253	11-05-23	14.302.672,49	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2388	1,2388	11-05-23	9.600.141,54	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2450	1,2450	11-05-23	3.894.617,00	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2528	1,2528	11-05-23	54.946.969,24	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2597	1,2606	11-05-23	832.336,47	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2924	1,2934	11-05-23	15.657.718,57	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2728	1,2737	11-05-23	1.778.654,10	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2208	1,2211	11-05-23	9.865.681,89	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2129	1,2132	11-05-23	3.689.549,10	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2445	1,2448	11-05-23	140.476.752,60	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0653	2,0756	12-05-23	11.724.398,26	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4704	1,4738	12-05-23	16.630.136,79	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5556	7,5562	12-05-23	106.031.761,99	556
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6812	7,6409	11-05-23	81.638,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8594	7,8181	11-05-23	8.146,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3587	8,3148	11-05-23	53.995,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3811	8,3372	11-05-23	3.421.540,41	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8545	4,8573	10-05-23	16.545.972,44	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3080	10,3121	10-05-23	1.294.002,82	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1607	10,1646	10-05-23	1.170.488,77	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,1143	123,3259	11-05-23	625.388,72	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,8978	128,1207	11-05-23	6.263.921,95	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5040	15,5309	11-05-23	12.746.006,77	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0485	1,0490	11-05-23	28.356.035,65	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1761	101,2248	11-05-23	3.434.172,71	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,1230	105,1760	11-05-23	2.327.002,84	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5815	95,7439	11-05-23	3.478.833,00	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5268	97,6937	11-05-23	3.283.262,83	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9804	,9820	11-05-23	33.926.246,37	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9359	84,0038	11-05-23	2.164.827,32	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1010	85,1706	11-05-23	921.530,20	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8682	8,8754	11-05-23	2.607.733,10	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	,8185	,8190	12-05-23	22.060.022,43	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,0962	996,3848	09-05-23	10.340.974,84	94
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	768,8050	769,4040	09-05-23	21.402.737,23	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4215	9,4081	09-05-23	153.068.557,82	16.754
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8137	9,7989	09-05-23	215.674.758,96	17.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1167	10,1058	09-05-23	233.781.835,01	18.908
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2373	10,2241	09-05-23	299.709.195,37	18.549
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6044	10,6005	09-05-23	416.529.865,89	27.488
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5624	11,5553	09-05-23	148.632.059,79	11.765
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9469	12,9369	09-05-23	140.217.272,51	13.397
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9179	18,8536	10-05-23	188.178.197,59	13.127
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6628	11,6927	10-05-23	101.339.997,11	7.249
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0185	15,0739	10-05-23	201.045.627,64	14.580
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3319	17,3030	10-05-23	225.240.630,74	18.061
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9309	12,9708	10-05-23	279.499.061,04	18.254
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8199	9,8190	10-05-23	147.285,28	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1424	10,1402	10-05-23	1.997.997,51	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4333	9,4522	11-05-23	5.333.237,41	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6513	10,6725	11-05-23	287.461,88	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9953	9,9949	12-05-23	987.033,60	534
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0000	9,9996	12-05-23	246.794,51	118
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7257	9,7264	10-05-23	694.744,86	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7907	9,7914	10-05-23	249.758,08	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8128	9,8136	10-05-23	1.103.330,05	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8312	9,8320	10-05-23	530.707,48	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2728	9,2037	10-05-23	20.802.487,37	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3629	9,2932	10-05-23	15.065.429,60	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1843	9,1160	10-05-23	15.553.630,48	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5487	9,4777	10-05-23	14.735.094,20	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3985	8,3969	10-05-23	1.565.532,14	151
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4437	8,4421	10-05-23	702.591,55	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4616	8,4601	10-05-23	774.271,85	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4807	8,4792	10-05-23	285.363,57	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1117	10,1036	12-05-23	38.990.892,26	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2245	10,2159	12-05-23	34.717.134,15	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1200	12,1159	12-05-23	205.648.787,49	1.314
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1853	12,1812	12-05-23	45.947.525,78	560
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8847	8,9038	12-05-23	4.126.221,02	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1838	9,2036	12-05-23	2.064,08	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9485	17,9703	11-05-23	17.255.779,63	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4100	18,4326	11-05-23	4.913.713,61	88
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8067	32,9345	12-05-23	37.001.593,28	969
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9209	34,0537	12-05-23	15.772.109,71	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4984	11,5017	11-05-23	5.618.767,59	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8058	18,7940	12-05-23	50.413.699,95	588
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9685	18,9569	12-05-23	16.533.659,72	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0180	10,0193	11-05-23	107.705.179,87	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8777	3,8780	11-05-23	56.447,79	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2666	20,2808	11-05-23	24.180.653,67	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4088	12,4096	11-05-23	24.073.971,56	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0098	11,0215	12-05-23	16.007.407,99	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.666,3727	2.675,9340	11-05-23	4.314.235,07	68

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*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.460,6064	2.469,3619	11-05-23	201.882,02	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0117	11,0423	11-05-23	6.652.672,69	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7085	8,7174	11-05-23	6.176.492,28	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6004	9,6105	11-05-23	2.877.097,86	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0257	10,0300	11-05-23	4.813.183,99	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8888	7,8849	10-05-23	1.260.907,45	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7207	5,7445	10-05-23	818.802,32	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6211	8,6234	10-05-23	6.612.069,73	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9428	12,9189	10-05-23	980.176,38	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6613	11,6477	10-05-23	1.539.983,47	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6782	9,6681	10-05-23	2.944.003,65	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2071	10,2198	10-05-23	3.610.458,83	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2873	14,2564	10-05-23	234.887,67	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8985	9,7899	10-05-23	1.355.521,42	43
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7117	10,7073	10-05-23	1.610.069,50	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2525	12,2722	10-05-23	5.997.817,23	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2408	9,2484	10-05-23	1.051.289,81	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8209	9,8253	10-05-23	2.820.290,80	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5368	9,6041	10-05-23	13.966.152,33	281
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2795	9,2930	10-05-23	3.126.089,13	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8107	9,7941	10-05-23	1.058.210,14	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3773	10,4000	10-05-23	2.445.699,62	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6171	10,6265	10-05-23	3.361.577,25	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0397	13,1252	10-05-23	3.204.255,42	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8170	8,8693	10-05-23	1.539.914,79	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6880	11,6965	10-05-23	4.895.100,97	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6235	10,6129	10-05-23	2.701.432,33	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8279	9,8268	10-05-23	13.079.837,98	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4595	10,4605	10-05-23	1.043.794,55	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5211	11,5081	10-05-23	7.936.923,32	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5779	6,5551	10-05-23	5.792.008,26	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4907	9,4899	10-05-23	794.652,44	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3250	8,3001	10-05-23	751.513,88	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6573	12,6530	10-05-23	20.110.635,81	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2658	7,2791	10-05-23	1.423.755,92	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1059	1,1051	10-05-23	28.159.506,16	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9568	9,9664	10-05-23	2.485.749,98	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3478	10,3093	10-05-23	507.544,32	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0415	76,1771	10-05-23	4.072.749,14	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1101	9,1350	10-05-23	1.550.674,20	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4161	9,4850	10-05-23	1.027.771,97	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9485	9,9430	10-05-23	6.526.027,54	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7647	9,7814	10-05-23	2.572.891,46	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4199	11,4306	11-05-23	11.476.120,32	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2617	10,2937	10-05-23	72.322.095,73	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2481	10,2799	10-05-23	154.958,05	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2583	10,2900	10-05-23	994.439,81	42
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2526	10,2845	10-05-23	4.785.951,05	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0579	78,0568	12-05-23	12.295,33	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.	97,1203	97,1089	12-05-23	55.251,29	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.	95,8449	95,8695	12-05-23	753.007,98	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,7843	131,8644	12-05-23	14.847,81	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,6847	238,8249	12-05-23	3.973.091,99	345
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,0239	106,0229	12-05-23	332.667,86	55
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	35,5195	35,5195	12-05-23	105,30	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,0240	114,2407	11-05-23	7.653.550,12	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4795	130,6029	11-05-23	83.057.407,91	5.942
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,9117	118,8998	11-05-23	73.116,54	10
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,8220	98,3256	11-05-23	1.856.913,86	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,4439	98,0835	11-05-23	950.400,53	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,0093	87,1855	11-05-23	2.275.960,03	32
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4271	93,1774	11-05-23	9.438.775,96	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,6567	76,4484	11-05-23	1.586.290,39	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,2927	103,3155	11-05-23	1.069.210,69	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,2325	86,1514	11-05-23	730.564,76	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,5695	80,6983	11-05-23	2.488.481,78	170
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,0771	63,9702	11-05-23	766.080,98	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6865	10,7348	11-05-23	6.245.338,96	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	11-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,7255	132,1531	11-05-23	7.627.907,02	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,2848	108,6129	11-05-23	2.049.711,03	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1164	54,8460	11-05-23	137.868,51	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1563	130,1010	11-05-23	181.508,82	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,0463	133,0769	11-05-23	1.855.829,73	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,8628	117,1211	11-05-23	10.361.112,27	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6902	75,6522	11-05-23	658.425,26	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	130,4339	129,5143	11-05-23	2.683.233,81	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,3074	129,5623	11-05-23	9.493.526,93	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,0723	88,0504	11-05-23	928.586,76	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	110,1399	110,9326	11-05-23	1.105.335,43	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,3113	77,3159	11-05-23	1.433.191,01	122
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	125,2659	125,4021	11-05-23	1.880.381,82	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,9563	211,6829	12-05-23	41.653.924,13	93
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,2141	242,9436	12-05-23	4.482.827,52	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,4973	205,2657	12-05-23	27.901.806,14	1.835
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1825	54,0063	12-05-23	2.771.769,07	321
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,1368	49,9746	12-05-23	2.003.679,85	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1279	7,1208	12-05-23	13.685.065,90	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,6975	119,9290	12-05-23	15.559.324,53	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4921	10,5190	12-05-23	39.626.468,18	440
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5841	25,5760	12-05-23	66.921.555,41	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8002	56,7106	12-05-23	59.427.646,08	1.479
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6476	19,6352	12-05-23	4.651.869,10	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2773	8,2189	12-05-23	8.160.690,67	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,4950	1.455,5879	12-05-23	9.157.072,56	206
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,7683	124,5680	12-05-23	170.085.619,15	3.842
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6825	21,6895	12-05-23	4.762.848,06	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8307	,8334	11-05-23	4.678.799,61	1.144
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,6986	87,7701	12-05-23	43.241.223,36	2.807
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8293	,8392	11-05-23	10.762.799,53	3.767
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0363	1,0364	11-05-23	19.271.288,30	1.706
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9805	,9806	11-05-23	4.867.199,05	1.750
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,2975	117,3739	11-05-23	13.580.289,46	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8463	9,8616	10-05-23	633.767,64	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9029	9,9146	10-05-23	2.026.707,23	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5162	98,5457	11-05-23	1.164.796,71	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2870	95,3135	11-05-23	193.627,92	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,7261	96,7541	11-05-23	5.627.493,87	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5696	11,6023	11-05-23	13.066.233,67	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4017	13,3743	10-05-23	9.640.916,03	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1440	11,1757	11-05-23	14.191.438,11	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0054	12,0144	10-05-23	63.329.317,33	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8364	13,8261	10-05-23	21.636.926,50	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9235	11,9250	11-05-23	50.679.369,90	516
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.	12,0254	12,0360	10-05-23	12.877.637,82	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9833	12,9434	11-05-23	12.504.429,97	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6133	16,5996	10-05-23	23.372.012,98	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4348	11,4243	10-05-23	7.552.003,00	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1976	6,1869	12-05-23	40.454.340,72	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4502	10,4247	12-05-23	38.156.879,88	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8182	9,7509	12-05-23	3.502.583,07	77
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0389	11,0384	14-05-23	3.327.974,98	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,2788	172,8462	11-05-23	61.896.200,29	569
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7409	95,8065	11-05-23	38.532.739,68	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,4597	124,6984	11-05-23	61.949.520,47	1.498
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,7526	212,6389	11-05-23	1.689.593.652,86	13.380
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,1363	134,9126	10-05-23	60.961.855,12	985
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,5750	126,2793	12-05-23	3.685.449,63	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.	125,4271	126,1299	12-05-23	4.729.364,38	459
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,0178	830,9637	12-05-23	300.649.331,77	6.215
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,8415	842,7925	12-05-23	82.703.485,31	5.089
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,7913	994,3798	12-05-23	110.425.419,53	4.539
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,6061	983,1938	12-05-23	126.617.370,00	2.682
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6373	97,6529	11-05-23	20.802.372,08	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.310,9951	1.314,5633	12-05-23	84.943.909,34	2.579
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.395,2415	1.399,0696	12-05-23	1.802.837,96	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,8255	676,1571	11-05-23	11.491.267,09	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4494	120,5939	11-05-23	11.204.574,43	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5522	96,5611	12-05-23	1.511.106,56	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6315	99,6406	12-05-23	3.769.389,56	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,5201	691,5617	12-05-23	78.807.762,12	2.785
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,5754	859,6472	12-05-23	100.614.561,42	2.459
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,6486	746,7095	12-05-23	267.995.899,74	1.555
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2843	86,2922	12-05-23	684.906.026,80	1.418
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,2944	1.715,3374	12-05-23	71.212.217,14	1.470
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0965	822,0960	11-05-23	11.213.217,28	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2192	906,1885	11-05-23	6.639.304,46	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,8469	826,7667	11-05-23	8.830.313,58	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,3766	616,5031	11-05-23	12.984.569,59	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2771	100,2484	12-05-23	222.426.049,08	3.949
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4446	100,3125	12-05-23	35.173.754,85	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3021	99,1210	12-05-23	2.616.278,50	65
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,5940	100,4105	12-05-23	18.738.933,44	338
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.927,6641	1.937,5498	12-05-23	146.145.719,94	4.138
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.019,7461	2.030,1485	12-05-23	109.126.750,39	4.994
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2842	111,8549	12-05-23	5.038.565,57	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.140,9425	3.132,4629	12-05-23	94.437.287,62	4.122
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.684,7848	2.677,5771	12-05-23	123.107,85	2
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.032,9499	2.044,2458	12-05-23	35.168.185,05	2.318

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.123,8592	2.135,7081	12-05-23	20.596,62	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,0328	56,1631	11-05-23	12.721.163,85	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7638	94,7873	12-05-23	24.383.549,82	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.	94,4263	94,4491	12-05-23	1.943.655,28	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6947	103,7655	11-05-23	20.775.731,90	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,0909	1.007,5106	11-05-23	47.232.952,01	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6026	121,7255	11-05-23	31.256.512,35	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3909	99,5026	11-05-23	13.314.305,64	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7599	100,9071	11-05-23	15.382.838,58	430
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,9064	115,1007	11-05-23	24.916.201,21	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1450	104,1527	11-05-23	12.416.682,76	269
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6359	123,6417	11-05-23	50.113.440,46	1.271
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3408	119,3487	11-05-23	26.747.855,25	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5679	115,7540	11-05-23	20.318.173,02	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,5682	83,6273	11-05-23	14.408.069,78	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4716	11,4357	12-05-23	37.327.470,44	607
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,5590	1.328,2741	11-05-23	27.794.765,47	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8788	84,9175	11-05-23	11.364.650,83	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3953	793,3074	11-05-23	20.994.638,41	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	679,4281	680,7499	12-05-23	5.508.598,79	3.940
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	622,4783	623,6765	12-05-23	18.266.042,11	1.045
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2715	92,4000	11-05-23	1.682.091,58	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.	91,4028	91,5297	11-05-23	21.841.541,28	649
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,9319	108,4863	12-05-23	99.927,18	211
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,2448	116,8403	12-05-23	82.832.769,04	978
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7538	27,7219	12-05-23	21.810.842,08	4.155
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7053	26,6743	12-05-23	24.827.691,05	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1509	96,1374	12-05-23	30.278.374,40	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0753	94,0621	12-05-23	625.907,02	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8603	94,8467	12-05-23	139.048.849,67	1.932
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3945	102,3170	12-05-23	11.673.806,21	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,5231	101,4460	12-05-23	66.349.603,12	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7793	94,6578	12-05-23	23.205.529,30	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1950	92,0765	12-05-23	40.090.432,10	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5079	92,3891	12-05-23	206.161.893,69	3.660
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7593	94,7891	11-05-23	10.081.046,96	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5661	101,6179	11-05-23	11.445.598,84	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4654	96,5803	11-05-23	13.217.145,17	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5449	111,6753	11-05-23	22.035.701,94	619
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3675	95,5289	11-05-23	12.578.535,92	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2809	82,4276	11-05-23	24.428.941,02	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9167	61,0723	11-05-23	32.055.903,23	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7617	63,8910	11-05-23	28.521.556,02	877
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6799	97,7680	11-05-23	7.286.813,12	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.650,8473	1.649,7188	12-05-23	84.321.814,97	3.486
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.635,1948	1.634,0546	12-05-23	215.530.650,75	6.141
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,7622	85,3543	12-05-23	3.120.099,36	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,7256	95,2716	12-05-23	4.314.280,71	3.939
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7630	78,8054	11-05-23	15.445.812,61	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0092	71,1144	11-05-23	26.453.051,45	861
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,2919	101,4468	11-05-23	6.884.410,87	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,3879	788,5370	11-05-23	16.458.292,03	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,1763	81,2587	11-05-23	12.155.201,37	302

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	886,7833	889,7151	12-05-23	4.151.385,80	2.437
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	867,7791	870,6361	12-05-23	40.573.640,42	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,0367	139,0266	12-05-23	10.609.578,60	505
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,3722	132,3645	12-05-23	8.972,50	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	924,1439	931,2132	12-05-23	11.914.703,91	705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	982,8262	990,3580	12-05-23	17.127.805,48	3.046
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2934	112,2963	11-05-23	23.272.507,43	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6852	74,7892	11-05-23	9.788.871,93	330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,5607	869,5908	11-05-23	8.680.325,67	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,8834	1.280,7849	12-05-23	671.003,07	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,9662	1.192,5729	12-05-23	58.293.559,44	2.000
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5297	102,5584	12-05-23	61.801,31	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3001	97,3256	12-05-23	126.487.207,09	3.543
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,3974	100,4489	12-05-23	11.706.866,39	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8423	96,7258	12-05-23	7.747.194,83	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7866	98,7594	12-05-23	46.980.447,44	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,5877	108,9793	12-05-23	849.298,80	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,6826	93,0032	12-05-23	4.598.150,91	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,2940	1.090,2257	12-05-23	691.252,68	261
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,4002	1.068,3215	12-05-23	14.457.914,27	832
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,7380	1.489,6512	12-05-23	176.888.832,19	2.914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,1251	482,8697	12-05-23	5.344.125,70	3.984
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,5445	443,1358	12-05-23	32.478.132,10	1.593
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,4590	133,4814	12-05-23	181.585.425,34	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,3979	127,4166	12-05-23	74.389.372,77	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,6962	129,7153	12-05-23	398.698,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,2000	127,2182	12-05-23	6.367.635,17	277
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6702	95,6012	12-05-23	18.146.183,40	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2392	100,1681	12-05-23	965.113.036,04	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8350	98,7638	12-05-23	619.589.000,16	5.322
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4093	98,3380	12-05-23	39.561.442,38	1.566
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2580	96,1903	12-05-23	395.493.451,56	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2532	95,1853	12-05-23	156.507.765,60	1.153
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0244	94,9564	12-05-23	32.734.333,97	257
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,2697	120,2284	12-05-23	352.719.869,64	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4891	113,4481	12-05-23	156.711.008,73	1.434
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,9668	112,9257	12-05-23	14.665.911,41	578
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,2261	117,1837	12-05-23	1.754.393,02	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,0759	110,0155	12-05-23	893.443.079,08	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9972	105,9373	12-05-23	629.638.047,30	5.365
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3103	100,2537	12-05-23	14.115.447,38	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5742	105,5142	12-05-23	45.743.488,38	1.827
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0374	73,0599	11-05-23	11.874.159,08	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,3521	1.117,6898	11-05-23	12.579.986,77	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.210,8966	1.209,1152	12-05-23	34.692.139,40	1.035
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8150	100,2428	12-05-23	7.380.712,19	2.318
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3496	88,7259	12-05-23	40.722.762,73	1.275
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4404	94,2220	12-05-23	5.128.113,44	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,5247	1.249,7041	12-05-23	182.554.819,72	4.873
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,4045	159,2667	12-05-23	31.691.402,27	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,6285	160,5009	12-05-23	11.339.459,04	4.407
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	938,7502	941,6218	12-05-23	57.307,54	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	915,7598	918,5435	12-05-23	41.872.577,88	1.723
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0148	9,0228	10-05-23	2.233.444,99	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9822	9,9840	11-05-23	769.882.959,19	25.204

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6625	7,6640	11-05-23	1.359.975.914,65	3.657
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7052	21,7025	11-05-23	89.061.646,45	7.810
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0850	25,9314	10-05-23	46.371.766,50	4.014
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6675	12,6187	10-05-23	31.808.191,76	3.581
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,0778	108,1584	11-05-23	441.149.080,11	21.753
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,9151	200,2555	11-05-23	22.124.113,27	3.199
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1379	24,1770	11-05-23	93.282.719,12	3.827
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5642	12,5790	11-05-23	115.763.532,13	3.561
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6690	7,6699	11-05-23	16.778.282,99	1.203
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1698	24,1317	11-05-23	83.771.898,74	4.099
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6296	6,6668	11-05-23	13.092.670,90	1.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3389	17,3069	11-05-23	241.464.108,58	8.417
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.385,8131	1.386,3595	11-05-23	16.045.646,02	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,9895	32,1964	11-05-23	974.291.756,61	60.978
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9686	11,9761	11-05-23	36.742.407,98	1.313
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0011	10,0090	11-05-23	2.034.437.805,28	51.826
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6946	9,7041	11-05-23	988.270.874,54	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1099	10,1237	11-05-23	1.257.103.042,79	34.213
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8253	9,8554	11-05-23	279.787.645,68	10.373
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8904	9,9218	11-05-23	95.051.395,10	2.475
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4106	11-05-23	8.811.275,26	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3130	10,3156	11-05-23	124.152.943,47	3.811
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9271	11,9572	11-05-23	62.110.563,41	2.470
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0386	10,0404	11-05-23	718.417.150,58	17.352
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0051	79,5125	11-05-23	52.932.903,39	2.380
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,7802	1.809,0965	11-05-23	98.447.357,08	2.715
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.855,1325	1.858,5638	11-05-23	815.800.482,59	22.347
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7377	180,7584	11-05-23	29.135.169,31	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5436	11,5715	11-05-23	28.776.093,27	985
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7516	16,7919	11-05-23	10.562.820,18	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2765	10,2842	11-05-23	15.364.069,04	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9867	10-05-23	852.762.252,72	21.998
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7270	9,7440	10-05-23	636.166.394,39	16.880
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0139	15,0908	10-05-23	249.137.012,39	9.422
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4842	13,5367	10-05-23	54.538.314,70	2.698
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9199	14,9341	10-05-23	12.063.428,22	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5238	6,5458	11-05-23	48.342.683,37	1.915
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8681	10,8691	11-05-23	30.992.107,88	835
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0037	10,0060	11-05-23	800.181,06	4
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0037	10,0060	11-05-23	500.233,66	3
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9236	8,9247	10-05-23	20.149.242,25	1.339
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8544	8,8589	10-05-23	28.797.621,22	1.390
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9603	9,9644	11-05-23	373.773.416,44	17.023
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3257	127,4620	11-05-23	694.575.817,79	18.661
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5458	9,5491	10-05-23	184.067.565,87	15.928
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9154	9,9549	10-05-23	8.701.758,59	1.046
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0019	10,9937	10-05-23	34.164.985,24	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2299	10,2454	11-05-23	270.209.631,33	20.275
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,2377	116,3287	11-05-23	19.103.034,53	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9973	10,0122	11-05-23	98.195.441,28	6.531
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,3530	1.415,5309	11-05-23	328.964.626,88	7.943
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7914	9,7931	11-05-23	87.900.788,24	4.995
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7311	9,7329	11-05-23	234.992.595,67	11.002
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7613	9,7632	11-05-23	96.403.572,68	5.094
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2326	11,2347	11-05-23	153.724.166,56	7.600
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7230	11,7251	11-05-23	95.653.418,19	4.691
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,9018	881,9169	10-05-23	2.045.472.888,71	74.402
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,2692	909,3369	10-05-23	20.091.832,55	183
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1020	10,1082	10-05-23	371.293.735,89	16.228
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4722	8,4664	10-05-23	77.399.878,02	4.687
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2258	23,2905	11-05-23	562.935.504,63	31.889
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0953	24,1631	11-05-23	72.294.772,64	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4435	7,4320	10-05-23	62.009.276,15	5.285
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2489	9,2552	10-05-23	114.469.232,96	6.333

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2675	9,2790	11-05-23	226.772.752,61	6.322
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3353	12,3165	11-05-23	552.256.043,98	14.662
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5380	10,5222	11-05-23	97.650.908,63	3.451
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3664	10,3732	11-05-23	861.690.331,91	22.197
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9919	9,9968	10-05-23	142.854.485,73	9.757
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2444	10,2527	10-05-23	28.302.484,04	3.212
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0681	10,0688	11-05-23	111.870.611,23	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7726	9,7701	10-05-23	147.637.708,44	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3051	10,2901	10-05-23	97.735.877,49	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2805	10,2718	10-05-23	248.987.846,74	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9877	9,9889	11-05-23	127.612.253,79	4.761
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4306	10,4349	11-05-23	98.266.444,54	3.573
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0666	10,0703	11-05-23	48.059.342,72	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8715	10,8739	11-05-23	147.631.585,16	4.775
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8671	10,8670	11-05-23	214.224.730,39	8.073
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,7611	878,8992	11-05-23	990.278.647,12	26.555
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9393	2,9378	10-05-23	49.134.387,81	3.489
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1090	19,0661	11-05-23	123.103.593,90	7.333
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3350	30,4509	11-05-23	221.290.958,32	8.090
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6669	33,7973	11-05-23	270.773.525,45	21.088
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5530	6,5543	11-05-23	20.365.116,19	760
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5327	6,5332	11-05-23	36.081.286,73	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6390	9,6430	10-05-23	1.311.539.929,39	51.497
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6077	9,6082	10-05-23	12.952.372,19	631
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1127	9,1176	10-05-23	1.363.285.922,77	51.502
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9240	9,9300	10-05-23	11.428.051,82	631
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1049	10,0818	10-05-23	10.999.514,49	631
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9787	13,9575	10-05-23	1.007.461.096,31	51.498
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5227	16,5094	10-05-23	6.440.746,58	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,6613	765,6449	10-05-23	27.932.205,01	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3812	10,3933	10-05-23	6.844.020.270,77	214.432
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0868	13,0901	10-05-23	992.633.963,31	41.322
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4413	12,4510	10-05-23	8.591.057.644,66	262.883
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0295	11,0191	10-05-23	13.401.770,94	1.031
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,0054	112,2101	11-05-23	8.991.949,28	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,6296	110,8232	11-05-23	48.733.101,59	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7097	11,7165	11-05-23	7.461.964,15	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,7416	222,3178	12-05-23	1.359.921.254,67	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,7781	65,9280	12-05-23	140.070.466,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1403	15,1504	12-05-23	63.242.340,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0808	13,0943	12-05-23	51.164.929,78	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0127	15,0135	12-05-23	127.759.296,80	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4943	14,5135	12-05-23	31.438.289,37	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,5039	260,9305	12-05-23	137.438.639,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1220	49,2548	12-05-23	1.153.854.119,10	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9643	12,1007	12-05-23	14.614.160,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0474	11,1045	12-05-23	32.388.158,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8782	31,9388	12-05-23	47.117.385,51	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3513	10,3537	12-05-23	110.938.345,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,7465	15,8086	12-05-23	49.003.869,43	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7451	11,7398	12-05-23	160.993.542,76	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,2493	206,7799	12-05-23	298.969.285,93	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.192,8022	1.190,4791	11-05-23	3.880.045,60	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.255,0998	1.252,6640	11-05-23	1.252.427,49	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0151	97,7575	12-05-23	8.554.236,78	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,9414	96,6840	12-05-23	407.663,99	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,4541	97,1967	12-05-23	3.898.237,97	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3780	10,3771	12-05-23	22.057.474,70	581
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2969	6,3094	11-05-23	176.254.523,92	2.126
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5887	8,6056	11-05-23	195.909.562,73	1.199

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8056	9,8250	11-05-23	91.612.312,80	101
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2462	7,2604	11-05-23	81.958.814,01	8.425
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8282	5,8309	11-05-23	510.885.140,67	4.450
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0384	29,0512	11-05-23	374.865.488,37	36.196
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8071	5,8098	11-05-23	38.519.469,57	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2829	29,2960	11-05-23	334.990.927,93	4.166
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6041	29,6175	11-05-23	103.971.060,44	287
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5268	15,4918	10-05-23	85.523.200,06	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5875	10,6415	11-05-23	66.149.898,03	3.160
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,0005	173,8887	11-05-23	1.236.205,60	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,8267	147,5850	11-05-23	928,31	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.	8,1199	8,0864	11-05-23	6.099.992,62	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0201	7,9867	11-05-23	90.609.823,27	10.468
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1300	9,0922	11-05-23	1.510,60	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4743	12,4225	11-05-23	36.619.136,78	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1241	13,0697	11-05-23	13.042.889,52	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7622	6,7800	11-05-23	3.645.081,46	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1186	6,1345	11-05-23	34.036.961,21	2.331
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6454	6,6627	11-05-23	13.702.684,05	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.	11,1648	11,1848	11-05-23	22.540.358,77	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6208	42,6959	11-05-23	70.400.888,45	7.506
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6566	7,6705	11-05-23	4.739.919,54	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6218	10,6407	11-05-23	36.072.241,17	502
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,7954	125,6407	11-05-23	6.031.803,20	786
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3536	9,3417	11-05-23	61.043.078,33	6.699
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0765	7,0785	11-05-23	28.274.821,78	2.903
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7717	7,7741	11-05-23	16.832.836,39	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2160	8,2187	11-05-23	2.405.557,55	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7894	6,7917	11-05-23	3.874.508,82	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3157	23,3408	10-05-23	26.748.988,10	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3395	25,3672	10-05-23	2.671.832,66	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4299	5,4329	11-05-23	83.328.194,90	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4051	5,4096	11-05-23	7.840.991,30	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2996	5,3040	11-05-23	18.990.889,63	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3517	5,3562	11-05-23	43.474.388,27	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1695	12,2409	11-05-23	33.914.169,39	377
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,7012	28,8687	11-05-23	623.262.126,75	31.813
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7146	6,7130	10-05-23	1.683.565,99	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2507	6,2490	10-05-23	321.957.349,07	17.903
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3513	6,3497	10-05-23	290.428.719,76	3.803
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9412	7,9388	10-05-23	662.823.824,04	39.436
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1732	8,1708	10-05-23	501.621.384,44	6.439
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2482	8,2401	10-05-23	80.157.691,76	5.800
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4885	8,4803	10-05-23	48.415.879,15	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4734	8,4624	10-05-23	20.277.810,16	1.858
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7211	8,7099	10-05-23	11.769.485,02	148
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9255	6,9254	10-05-23	459.600.134,27	23.550
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1278	7,1278	10-05-23	287.852.155,93	3.631
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9629	5,9647	11-05-23	966.765,61	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9565	5,9583	11-05-23	2.060.710.344,94	43.607
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5392	7,5329	11-05-23	22.741.343,83	857
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8227	5,8327	10-05-23	7.660.899,89	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4469	5,4561	10-05-23	4.631.533,38	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6729	5,6825	10-05-23	978,08	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3566	5,3657	10-05-23	9.150.959,57	181
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3248	13,3429	10-05-23	469.825.309,79	39.751
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2769	14,2965	10-05-23	39.984.183,99	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4929	8,4923	11-05-23	7.610.135,00	818
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8907	5,8904	11-05-23	16.534.551,19	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3257	90,4831	11-05-23	913,88	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3735	156,6445	11-05-23	21.184.273,30	1.532
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,9053	126,1168	10-05-23	2.733.902,20	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.221,3033	2.225,3189	10-05-23	91.251.756,13	4.897
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5425	104,5964	11-05-23	39.539.386,64	2.073
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2304	118,2816	11-05-23	151.623.269,26	7.133
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7041	101,7451	11-05-23	120.439.965,88	6.117
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1491	107,1877	11-05-23	31.743.947,40	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2613	107,3194	11-05-23	46.239.111,61	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1408	104,1577	11-05-23	61.712.436,59	2.230
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2095	96,3374	11-05-23	97.438.583,36	3.308
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1140	10,1215	11-05-23	27.995.001,54	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5280	9,5347	10-05-23	28.323.088,85	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1749	6,1791	10-05-23	37.051.668,02	1.079
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3614	11,3620	10-05-23	20.700.798,04	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5917	7,5920	10-05-23	28.586.486,16	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5860	11,5867	10-05-23	95.374.782,04	134
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9876	9,9877	10-05-23	54.408.890,82	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6375	11,6375	10-05-23	48.537.104,57	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3170	7,3168	10-05-23	28.521.637,49	887
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4336	10,4397	11-05-23	8.951.432,71	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8864	5,8872	11-05-23	176.852.616,11	8.692
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9243	5,9278	11-05-23	67.024.474,18	1.006
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0446	7,0486	11-05-23	229.008.088,75	1.657
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0776	7,0816	11-05-23	34.698.015,79	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4509	7,4819	11-05-23	513.562.274,71	382.289
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4095	5,4220	11-05-23	6.843.226.969,55	381.719
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0011	9,0339	11-05-23	6.227.518.445,19	381.926
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7553	5,7911	11-05-23	2.704.301.422,34	381.943
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8194	5,8207	11-05-23	2.250.708.048,61	381.745
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4644	5,4761	11-05-23	3.882.604.140,72	381.723
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0456	7,0526	11-05-23	263.193.792,47	243.282
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1024	7,1017	11-05-23	1.925.849.587,81	381.898
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6512	5,6555	11-05-23	3.552.394.696,00	381.646
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9376	5,9138	11-05-23	1.554.261.542,38	382.027
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1826	6,1846	10-05-23	63.209.700,70	3.198
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1449	99,1536	10-05-23	1.264.755,48	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3055	11,3063	10-05-23	332.616.291,20	18.619
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8502	7,8511	11-05-23	1.008.964.886,96	6.692
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6572	7,6579	11-05-23	1.413.711.917,46	98.871

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 MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9464	7,9473	11-05-23	226.045.686,58	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7346	7,7353	11-05-23	1.961.426.244,50	20.249
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8043	7,8051	11-05-23	811.409.509,81	1.985
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5059	9,5197	11-05-23	220.596.989,87	1.642
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3365	27,3752	11-05-23	336.697.568,73	23.106
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4290	10,4438	11-05-23	251.743.472,22	3.231
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7705	10,7859	11-05-23	28.917.728,95	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0079	13,0231	10-05-23	150.428.050,37	14.873
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6477	6,6547	11-05-23	253.136,45	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3693	5,3722	11-05-23	29.983.624,41	607
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9308	7,9601	11-05-23	27.087.763,56	1.802
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9984	5,9982	11-05-23	2.568.778,22	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7049	5,6963	11-05-23	1.908.852,30	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0090	6,0001	11-05-23	1.351.030,16	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6512	5,6427	11-05-23	2.799.291,50	58
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3123	5,3321	11-05-23	133.092,10	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3901	101,4129	11-05-23	62.088.959,48	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5823	7,5972	11-05-23	18.150.569,85	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8125	5,8240	11-05-23	20.993.246,15	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4507	,4536	11-05-23	30.299.826,13	2.363
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5824	6,6244	11-05-23	34.840.998,16	157
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8531	5,8597	11-05-23	1.778.180,81	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8400	5,8466	11-05-23	19.839.563,10	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2566	6,2637	11-05-23	474,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8577	5,8643	11-05-23	164.499.124,03	2.392
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7298	6,7373	11-05-23	6.288.031,25	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9300	5,9366	11-05-23	7.572.934,79	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7989	5,8053	11-05-23	13.830.200,45	41
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3751	6,3817	11-05-23	6.691.764,22	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5065	6,5133	11-05-23	3.507.268,67	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2194	6,2215	11-05-23	413.015.177,63	14.334
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9379	5,9387	11-05-23	309.762.630,94	13.796
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6733	8,6827	11-05-23	132.776.146,21	3.520
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5303	11,5449	10-05-23	461.815.184,79	36.712
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9401	11,9553	10-05-23	416.262.300,67	6.652
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2497	5,2640	11-05-23	2.325.999,45	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1824	5,1964	11-05-23	2.665.544,99	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2014	5,2156	11-05-23	2.855.488,83	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2161	5,2303	11-05-23	9.706.844,61	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7970	5,7981	11-05-23	137.213.998,81	92.806
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2395	6,2924	11-05-23	176.658.292,54	98.765
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2563	7,2893	11-05-23	101.514.603,71	98.747
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2770	6,2913	11-05-23	73.205.710,53	105.634
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4118	5,4235	11-05-23	282.239.761,42	105.569
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7520	5,7542	11-05-23	130.798.469,59	98.787
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5484	5,5520	11-05-23	888.713.077,70	105.020
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3525	5,3802	11-05-23	234.162.962,23	105.610
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4177	5,4588	11-05-23	666.194.120,00	83.832

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CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3225	8,3365	11-05-23	379.356.786,12	105.636
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1331	7,1764	11-05-23	64.960.314,59	98.881
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9707	10,0142	11-05-23	752.024.033,90	105.638
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4360	6,4367	10-05-23	55.146.274,83	2.406
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5556	6,5563	10-05-23	14.054.833,45	790
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6590	6,6596	10-05-23	40.899.583,96	1.767
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1233	7,1280	11-05-23	58.857.433,69	2.032
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0385	9,0380	11-05-23	9.631.409,43	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3729	6,3798	11-05-23	87.031.700,34	7.449
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.	5,5199	5,5214	10-05-23	384.346,85	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8904	5,8922	10-05-23	39.820.026,38	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9686	5,9723	11-05-23	15.841.118,00	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9585	5,9621	11-05-23	1.979.700.522,13	47.475
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7322	5,7438	11-05-23	434.730.264,62	12.666
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5720	5,5835	11-05-23	398.679.078,18	11.470
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7470	5,7428	10-05-23	913.412,76	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6901	5,6858	10-05-23	3.190.594,42	42
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6615	5,6571	10-05-23	5.149.006,58	379
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6692	5,6614	10-05-23	95.478,10	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6105	5,6027	10-05-23	2.945.816,71	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5836	5,5758	10-05-23	684.415,53	142
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3199	97,3171	11-05-23	55.568.478,00	2.476
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3882	103,3992	10-05-23	37.541.465,44	2.292
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1110	101,1271	11-05-23	68.496.492,02	3.478
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4773	103,4878	10-05-23	27.361.186,87	1.507
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7640	108,7755	11-05-23	72.103.564,94	4.020
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,8274	110,4531	11-05-23	4.523.613,69	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,0225	121,6081	11-05-23	13.928.144,96	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	403,0364	401,6583	11-05-23	85.312.713,91	6.421
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3791	15,4195	10-05-23	10.214.350,84	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8756	6,8916	11-05-23	9.310.331,38	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0089	9,0296	11-05-23	103.666.655,59	4.919
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8273	6,8431	11-05-23	31.620.385,34	105
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7307	8,7294	10-05-23	29.767,19	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8735	5,8712	11-05-23	6.384.307,49	650
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1419	6,1396	11-05-23	12.559.240,24	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7794	7,8421	11-05-23	22.325.354,02	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2801	8,3471	11-05-23	4.708.504,28	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1077	15,2340	11-05-23	21.811.655,68	1.167
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4430	16,5809	11-05-23	10.671.508,25	804
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4147	14,3837	11-05-23	17.940.165,50	1.655
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3814	15,3487	11-05-23	19.981.594,86	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,3308	115,9495	11-05-23	169.028.580,24	8.252
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,5635	124,2296	11-05-23	23.979.201,24	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,5651	868,6126	11-05-23	65.112.960,51	1.364
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,3224	880,3777	11-05-23	4.907.535,49	65
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4623	101,3434	11-05-23	27.417.101,46	1.581
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2746	106,1529	11-05-23	21.003.584,49	1.995
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4385	9,4422	11-05-23	113.873.616,03	5.012
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2075	10,2118	11-05-23	37.964.938,95	2.796
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5166	10,5323	11-05-23	15.269.013,65	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0453	11,0636	11-05-23	8.501.441,35	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,8242	654,5294	11-05-23	51.798.980,69	1.967
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,1544	673,9220	11-05-23	41.234.763,33	2.583
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1394	13,1943	11-05-23	12.001.326,58	935
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8000	13,8580	11-05-23	8.386.090,84	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8854	6,9034	11-05-23	52.231.681,48	2.929
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0722	7,0909	11-05-23	16.360.137,05	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7073	103,9304	11-05-23	31.956.446,42	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,6109	100,7560	11-05-23	43.948.643,79	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8314	11,8643	11-05-23	97.686.373,40	5.097

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FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3813	12,4161	11-05-23	36.620.362,80	1.997
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0461	6,0412	12-05-23	264.970.884,90	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9171	12,9266	12-05-23	7.615.551,23	641
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4990	6,4982	12-05-23	19.543.139,83	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1474	10,1422	12-05-23	25.387.517,27	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7343	5,7354	12-05-23	165.873.125,31	13.586
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8412	8,8336	12-05-23	95.069.040,08	5.530
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7546	6,7649	12-05-23	60.480.841,91	6.204
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3009	7,3004	12-05-23	710.611.521,36	20.300
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8711	5,8639	12-05-23	24.505.414,66	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5873	9,5816	12-05-23	35.105.465,67	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4292	8,5411	12-05-23	3.122.487,19	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5178	9,5662	12-05-23	34.142.033,01	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4813	13,4661	12-05-23	8.506.485,96	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2087	19,2204	12-05-23	9.683.137,50	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3980	9,4260	12-05-23	50.548.138,07	3.324
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7561	13,7731	12-05-23	2.838.119,98	365
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0714	6,0663	12-05-23	43.121.375,45	2.123
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7214	10,7134	12-05-23	47.125.656,69	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0146	6,0109	12-05-23	635.907.568,04	16.340
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9086	5,8999	12-05-23	97.446.410,38	2.857
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9991	5,9995	12-05-23	59.584.356,05	1.712
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4832	7,4773	12-05-23	17.951.700,66	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9780	6,9877	12-05-23	84.572.863,70	8.534
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0582	8,0441	12-05-23	3.079.151,96	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8706	5,8633	12-05-23	47.482.607,40	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8881	10,8876	12-05-23	69.066.859,83	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3086	9,2974	12-05-23	24.733.700,48	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9276	5,9225	12-05-23	26.907.587,52	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5993	11,5792	12-05-23	243.751.651,53	8.018
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3241	7,3160	12-05-23	34.378.697,36	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6772	8,6679	12-05-23	34.078.304,56	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8949	11,8695	12-05-23	22.847.929,24	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3298	10,3032	12-05-23	12.258.915,05	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7154	6,7189	12-05-23	323.807.094,56	7.198
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0747	7,0870	12-05-23	289.598.689,90	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.941,3551	1.942,2484	12-05-23	225.492.681,57	2.600
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.498,9508	2.502,1497	12-05-23	197.913.672,66	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,6888	106,8774	11-05-23	18.883.729,85	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,0591	92,3577	11-05-23	2.827.584,66	213
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,6017	128,6246	11-05-23	2.080.637,57	111
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,4585	111,3861	11-05-23	33.764.618,45	1.297
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,8415	108,7932	11-05-23	3.688.159,21	269
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,5106	129,2643	11-05-23	1.698.648,92	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,2615	113,4711	11-05-23	429.118.071,45	5.458
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,7865	99,0955	11-05-23	73.957.087,95	1.821
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,9107	153,8369	11-05-23	67.923.909,98	1.218
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5326	104,3948	11-05-23	24.823.717,72	539
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,6853	112,9404	11-05-23	646.596.234,11	9.079
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,7318	102,0580	11-05-23	68.213.644,47	2.113
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,1743	150,1816	11-05-23	30.318.329,65	1.236
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,0822	154,2395	12-05-23	3.725.278,04	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3427	146,4880	12-05-23	513.913,30	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9872	12,9906	12-05-23	144.181.450,45	590
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9518	12,9551	12-05-23	88.695.924,08	434
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9934	7,9939	11-05-23	2.183.611,42	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6524	11,6953	11-05-23	3.722.085,74	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	19,4357	19,5407	11-05-23	3.944.292,15	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0219	11,0411	11-05-23	4.290.382,29	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,4028	1.171,4599	12-05-23	22.839.562,82	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,4470	1.188,5064	12-05-23	36.343.369,09	68
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.161,8009	1.162,8263	12-05-23	109.474.215,21	674
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4222	8,4551	12-05-23	13.229.427,36	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2985	8,3307	12-05-23	6.870.311,64	52

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2149	11,2280	12-05-23	51.911.202,12	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3815	12,3971	11-05-23	2.886.057,88	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0930	11,1066	11-05-23	1.757.449,52	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5430	12,5555	11-05-23	45.798.175,45	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5600	12,5726	11-05-23	8.073.473,05	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2240	9,1960	11-05-23	13.457.165,40	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0815	9,0538	11-05-23	15.513.562,13	48
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	973,6788	980,4302	12-05-23	118.511.951,21	576
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,8410	962,4581	12-05-23	50.591.028,24	281
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0234	10,0444	11-05-23	69.619.593,63	100
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,3347	10,3194	10-05-23	16.959.767,89	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,2905	10-05-23	205.036.829,97	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5773	10,5996	10-05-23	13.144.830,76	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3850	13,3844	10-05-23	84.124.451,23	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0291	14,0288	10-05-23	126.478.578,07	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9306	10,9340	10-05-23	168.584.815,06	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2796	10-05-23	17.183.050,48	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0424	10,0450	11-05-23	40.884.771,13	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8625	6,8617	10-05-23	104.489.504,78	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,6855	168,9148	12-05-23	2.582.287,42	139
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,2733	110,4205	12-05-23	388.142,72	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5693	9,5483	12-05-23	19.114.124,68	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7498	22,6998	12-05-23	337.834.173,19	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2880	14,2563	12-05-23	1.325.177,06	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2535	10,2509	12-05-23	33.654.169,77	25
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	146,0446	146,0458	12-05-23	49.186.869,59	139
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9352	11,9357	12-05-23	1.015.158,11	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9580	10,9581	12-05-23	44.315,36	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4031	12,4036	12-05-23	28.025.867,47	367
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1293	11,1295	12-05-23	45.803.078,24	120
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0557	11,0625	12-05-23	46.259.684,80	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5915	15,6012	12-05-23	68.601.061,48	414
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8984	11,9060	12-05-23	22.278.147,92	111
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,3794	251,3768	12-05-23	204.021.147,62	1.354
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0473	105,0446	12-05-23	411.736.978,72	351
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4043	11,4502	12-05-23	7.448.736,03	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6476	16,6865	12-05-23	7.264.220,86	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2270	11,2200	12-05-23	38.878.559,54	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.	9,7632	9,7576	12-05-23	3.774.275,13	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8605	9,8549	12-05-23	7.363.790,78	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6545	10,6695	12-05-23	35.824.771,73	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0283	20,1356	12-05-23	31.783.253,86	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7083	17,7807	12-05-23	86.837.484,32	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2515	18,3107	12-05-23	9.620.463,79	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8935	12,8914	12-05-23	13.459.088,86	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7648	13,8267	12-05-23	6.163.971,01	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0975	8,0527	12-05-23	602.942,07	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7536	9,7530	12-05-23	4.973.705,93	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,4708	9,4199	12-05-23	3.355.716,21	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8151	10,8552	12-05-23	2.634.033,11	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7311	10,7483	12-05-23	1.438.878,70	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1980	11,2189	12-05-23	4.678.954,88	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8530	26,9775	12-05-23	20.356.077,54	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7313	11,7763	12-05-23	23.171.334,43	168

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6145	12,6885	12-05-23	11.954.777,39	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4131	26,4022	12-05-23	206.460.388,19	887
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2301	26,2191	12-05-23	79.684.181,44	1.270
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9401	1,9426	11-05-23	134.081.287,54	355
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9069	1,9093	11-05-23	58.885.165,98	494
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4445	10,4454	12-05-23	43.460.805,13	269
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3871	10,3879	12-05-23	24.061.086,49	123
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0698	20,1012	12-05-23	28.776.245,77	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1677	17,1991	11-05-23	72.590.822,65	156
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0049	17,0354	11-05-23	5.259.400,69	135
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,0962	69,9615	12-05-23	56.415.212,27	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,9670	63,8418	12-05-23	51.992.914,12	741
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,3249	73,1840	12-05-23	86.250.600,49	885
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6076	9,6130	11-05-23	9.854.406,46	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	22,3355	22,3255	12-05-23	57.598.273,88	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2455	8,2383	12-05-23	28.992.608,30	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,1444	66,3999	12-05-23	169.363.459,21	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8330	9,8631	12-05-23	25.637.304,59	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0745	8,1081	12-05-23	68.308.796,81	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4275	9,4415	12-05-23	78.913.187,72	569
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6309	13,6776	12-05-23	147.627.916,82	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0224	10,0280	12-05-23	169.798.360,67	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2938	10,3208	11-05-23	54.771.947,65	58
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5942	10,6061	11-05-23	89.301.700,48	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7108	10,7229	11-05-23	12.503.127,18	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7360	10,7482	11-05-23	55.102.778,62	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0343	10,0411	11-05-23	58.011.459,80	46
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1962	10,1967	11-05-23	4.371.207,78	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4407	10,4436	11-05-23	53.972.682,01	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1496	10,1756	11-05-23	58.580.143,90	59
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	939,0410	939,1155	11-05-23	439.906.000,46	1.372
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4108	15,4270	11-05-23	12.383.497,56	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0139	21,0199	11-05-23	329.432.229,26	3.137
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3221	10,3263	11-05-23	49.233.922,96	1.061
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6871	13,6710	11-05-23	5.217.960,62	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5234	13,5329	11-05-23	78.526.115,13	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9677	13,9774	11-05-23	217.518,50	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2142	15,2199	11-05-23	330.906.746,22	2.757
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4850	19,5119	11-05-23	155.358.492,08	1.462
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8336	19,8612	11-05-23	39.266.032,72	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7610	19,7884	11-05-23	582.481.343,78	2.331
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0446	20,0725	11-05-23	93.195.765,68	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3198	8,3518	11-05-23	38.870.977,07	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4487	8,4813	11-05-23	534.009.274,60	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7157	15,7289	11-05-23	288.075.702,52	1.913
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6805	10,6851	11-05-23	14.649.803,79	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0964	11,1013	11-05-23	367.351.375,04	902
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5851	11,5620	11-05-23	25.520.181,10	352
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3216	12,2970	11-05-23	737,82	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2942	20,3056	11-05-23	59.062.677,05	788
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2576	25,2361	11-05-23	228.275.361,80	2.618
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5290	25,6063	11-05-23	201.875.335,74	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2209	9,2168	11-05-23	1.460.130,29	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*
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7919	9,7892	12-05-23	1.684.028,17	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3515	10,9083	12-05-23	3.142.373,41	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0599	10,0629	12-05-23	2.050.512,49	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2541	11,2775	12-05-23	2.603.302,14	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9335	9,9330	12-05-23	260.979,19	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9133	10,9472	12-05-23	3.939.609,20	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2156	10,2119	12-05-23	770.667,70	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1351	10,1140	12-05-23	5.497.613,45	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0969	11,0738	12-05-23	7.318.061,83	482
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8542	28,0071	12-05-23	15.822.234,76	184
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET					
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9866	8,9925	11-05-23	23.819.416,29	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1240	12,1474	12-05-23	25.884.706,40	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3282	11,3214	12-05-23	25.764.653,25	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4701	9,4696	12-05-23	250.876,09	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.508,0808	1.511,2046	12-05-23	6.826.589,97	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6780	9,6323	12-05-23	3.130.801,71	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0516	12,0768	12-05-23	5.797.928,35	930
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9589	150,0886	11-05-23	10.322.741,55	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,2994	82,1963	10-05-23	30.586.831,74	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7013	111,6461	11-05-23	30.028.767,33	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1134	10,0851	12-05-23	3.638.421,81	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8533	9,8544	12-05-23	18.652.633,04	5.305
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,5417	706,5996	12-05-23	23.726.780,18	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5315	8,5244	12-05-23	1.540.993,17	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,0025	8,9951	12-05-23	1.557.915,68	73
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0205	703,0724	12-05-23	38.167.701,01	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1627	19,2025	12-05-23	4.466.737,17	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6930	22,7023	12-05-23	2.729.085,38	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	21,5917	21,6004	12-05-23	7.318.529,62	337
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0046	10,0127	12-05-23	4.656.076,49	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9207	8,9281	12-05-23	6.377.912,98	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0050	10,0131	12-05-23	55.185,43	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0007	28,0120	12-05-23	8.952.122,19	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2384	25,2477	12-05-23	6.695.014,60	505
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9827	9,9822	12-05-23	3.329.514,45	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0196	10,0196	12-05-23	6.443.331,76	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3346	48,3948	12-05-23	19.316.988,30	531
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.	9,7780	9,8122	12-05-23	624.155,11	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6404	10,6656	12-05-23	3.620.729,30	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	351,0358	351,9220	12-05-23	6.935.216,38	765
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	354,9570	355,8580	12-05-23	4.790.153,73	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,6001	300,4735	12-05-23	312.288.123,65	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,1288	299,1212	12-05-23	22.746.789,43	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,3303	288,0707	12-05-23	31.367.549,40	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,1754	302,8675	12-05-23	45.174.907,81	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,5190	290,8682	12-05-23	61.159.875,67	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,1928	273,7168	12-05-23	27.205.015,37	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,6435	277,8747	12-05-23	58.512.852,06	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,5532	294,0268	12-05-23	43.364.441,91	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	7.119,8057	7.117,6277	12-05-23	501.117,85	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.998,8645	6.996,6468	12-05-23	62.109.864,34	563
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,1326	284,7737	12-05-23	23.937.081,30	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7025	710,7369	12-05-23	40.871.246,25	1.688
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,6351	1.046,7963	12-05-23	13.966.867,84	618
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,9307	1.082,0873	12-05-23	65.380,79	13

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,8839	484,3972	12-05-23	8.101.362,20	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,2114	500,7192	12-05-23	24.694.799,97	4.798
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,3127	636,2440	12-05-23	4.970.183,44	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,5135	628,4373	12-05-23	135.295.020,37	4.690
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	756,0125	757,6925	11-05-23	10.505.135,14	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	701,7508	703,2755	11-05-23	10.073.439,41	1.474
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	819,9662	824,0833	12-05-23	2.062.423,51	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	818,0275	822,0943	12-05-23	10.855.437,96	869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	735,1301	737,0964	12-05-23	20.501.874,69	2.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	682,3016	684,0929	12-05-23	35.660.274,57	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,5537	307,3546	12-05-23	28.239.088,24	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7531	318,7480	12-05-23	74.200.677,77	2.353
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,2887	518,6287	11-05-23	12.463.295,74	1.356
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,9540	558,3470	11-05-23	5.957.991,54	2.099
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	292,0008	291,4286	12-05-23	67.668.337,95	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,1280	287,7232	12-05-23	26.110.643,84	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,3578	300,0239	12-05-23	19.128.618,36	680
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,0937	298,6236	12-05-23	66.657.413,19	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	321,6233	321,5059	12-05-23	29.241.789,45	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-05-23	18.463.157,00	319
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,1594	269,2036	12-05-23	13.352.269,74	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6594	277,8638	12-05-23	12.995.762,12	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,3316	313,0468	12-05-23	9.001.010,41	3.307
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,3386	307,9635	12-05-23	3.598.556,31	336
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,7249	748,4770	12-05-23	357.873.997,30	14.538
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,6276	694,5497	12-05-23	179.393.382,17	7.784
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,7190	820,1560	12-05-23	239.498.793,18	11.489
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	785,4959	786,0820	12-05-23	232.507.524,64	8.458
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,2600	899,4577	12-05-23	493.204.646,29	18.936
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.318,3379	1.320,0028	12-05-23	67.452.056,05	3.180
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,6574	325,8895	11-05-23	16.169.387,17	1.226
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,9454	318,2221	12-05-23	29.083.882,23	1.085
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,6703	289,2163	12-05-23	411.825.532,17	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,5484	299,2331	12-05-23	369.837.868,17	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7268	298,6285	12-05-23	504.430.034,71	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,2965	291,9555	12-05-23	340.590.029,08	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,9760	1.221,6257	12-05-23	26.058.873,27	5.364
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,8265	1.193,4659	12-05-23	136.410.331,80	6.324
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,9150	1.174,1385	12-05-23	17.673.948,05	1.130
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,8858	1.224,0674	12-05-23	52.097.468,58	4.032
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,7375	846,1291	12-05-23	2.719.215,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,8019	805,2447	12-05-23	8.239.207,29	405
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,5981	560,6847	12-05-23	24.987.241,80	1.116
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,2576	917,2742	12-05-23	25.500.168,74	5.803
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	848,6053	851,3632	12-05-23	92.229.448,68	5.657
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	643,4817	645,6960	12-05-23	867.845,31	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	597,2447	599,2704	12-05-23	28.734.795,31	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,7528	298,0180	11-05-23	11.615.717,77	1.860
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	757,6636	757,8227	12-05-23	205.841.332,15	18.639
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	816,2803	816,4920	12-05-23	2.017.981,76	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3135	11,3202	12-05-23	13.058.120,67	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0580	4,0484	12-05-23	5.224.796,82	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5395	17,5427	12-05-23	17.045.247,06	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,5665	17,5693	12-05-23	1.922.953,14	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3478	7,3710	12-05-23	2.699.132,48	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3233	31,4135	12-05-23	25.450.338,97	1.625
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6533	15,6981	12-05-23	16.798.691,79	1.220
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1997	15,2349	12-05-23	12.145.092,01	1.128
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1475	11,1442	12-05-23	8.626.402,86	1.089
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4471	12,4502	12-05-23	57.110.995,84	152

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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0257	1,0259	12-05-23	12.023.036,14	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2046	23,2624	12-05-23	6.972.638,95	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4918	27,6024	12-05-23	5.723.625,58	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9445	,9465	12-05-23	931.688,40	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9255	8,9604	12-05-23	4.064.024,90	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3440	22,3664	12-05-23	8.371.078,41	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0169	1,0172	11-05-23	18.301.094,64	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3971	12,4039	11-05-23	4.571.539,36	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0092	1,0078	11-05-23	1.811.481,99	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9965	,9966	11-05-23	11.098,67	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9990	,9991	11-05-23	2.695.018,91	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4479	18,4588	12-05-23	33.683.860,80	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4199	16,3992	12-05-23	31.108.697,11	700
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5710	10,5644	12-05-23	2.405.452,18	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,4956	104,8819	12-05-23	3.693.169,73	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6257	13,6951	12-05-23	10.539.082,02	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9585	,9615	11-05-23	7.137.647,91	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3773	1,3832	12-05-23	5.531.469,12	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0042	1,0047	12-05-23	7.527.524,12	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4333	4,4343	11-05-23	193.838.538,26	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3017	8,2851	11-05-23	65.311.192,58	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,0581	98,1337	11-05-23	66.826.046,00	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.332,6412	2.328,5557	11-05-23	290.232.982,44	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,9632	1.783,9865	11-05-23	19.337.687,53	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9480	,9487	10-05-23	52.367.679,71	806
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9524	,9532	10-05-23	2.144.191,94	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9674	,9683	10-05-23	24.724.824,40	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9766	,9775	10-05-23	553.844,23	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0066	1,0076	11-05-23	19.820.482,66	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,0977	775,9949	11-05-23	20.275.700,49	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,6848	788,6030	11-05-23	3.135,04	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6237	14,6464	11-05-23	52.330.593,48	1.503
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9457	14,9692	11-05-23	858.141,61	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2420	8,2480	10-05-23	3.491.536,48	112
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3868	8,3929	10-05-23	11.429.916,77	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0055	1,0027	11-05-23	5.482.506,62	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0135	1,0107	11-05-23	4.538.284,23	317
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8613	,8589	11-05-23	8.977.431,22	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2543	1,2565	10-05-23	20.292.396,41	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2847	1,2869	10-05-23	13.376.672,46	351
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,5058	1.799,7785	11-05-23	32.130.048,87	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.821,7741	1.824,0900	11-05-23	19.625.706,40	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,7159	1.251,0484	11-05-23	60.757.995,80	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,0794	1.253,4139	11-05-23	6.979.129,24	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,7597	69,8253	11-05-23	7.886.404,64	333
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,9632	73,0335	11-05-23	693.049,30	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0824	5,0912	11-05-23	6.346.240,91	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3464	5,3559	11-05-23	8.703.767,73	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9789	,9833	11-05-23	16.676.125,05	455
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9965	1,0009	11-05-23	1.763.908,41	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9704	,9710	11-05-23	6.797.935,92	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9874	,9881	11-05-23	1.753.990,76	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7321	10,7583	10-05-23	35.907.334,32	330

Fondos de Inversión *Investment Funds*

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8340	9,8521	10-05-23	43.125.832,58	294
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0827	11,1121	10-05-23	16.596.451,33	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4401	11,4608	10-05-23	24.626.186,52	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9390	106,7114	12-05-23	1.459.532,31	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,3633	106,1381	12-05-23	1.969.961,60	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8310	13,8431	12-05-23	220.797,38	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4743	13,4858	12-05-23	1.436.785,97	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4083	13,4257	12-05-23	33.176.400,91	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4940	28,5370	11-05-23	7.848.556,50	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8031	13,7967	12-05-23	15.816.864,21	292
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8820	26,8813	12-05-23	63.748.865,24	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5539	12,5324	11-05-23	674.260,38	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5299	10,5240	11-05-23	12.627.122,10	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6617	6,6605	12-05-23	31.640.835,10	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4595	18,4353	12-05-23	6.438.755,32	460
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9261	103,2623	12-05-23	9.239.888,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9962	98,3143	12-05-23	375.190,65	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4453	12,3337	12-05-23	79.489.995,91	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2479	14,1207	12-05-23	52.992.984,80	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3983	13,2784	12-05-23	1.602.076,82	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9345	9,0048	11-05-23	1.973.947,58	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0772	9,1488	11-05-23	2.465.354,17	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.	9,1045	9,1051	12-05-23	130.656.182,29	11.160
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8057	11,8669	12-05-23	29.310.971,51	923
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3309	12,3951	12-05-23	10.400.101,64	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.	188,8318	189,3766	11-05-23	11.241.902,74	1.148
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1407	5,1308	12-05-23	27.127.629,69	1.400
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0474	16,0560	11-05-23	31.150.381,86	1.614
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9061	11,8806	11-05-23	1.979.170,51	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1606	12,1351	11-05-23	16.173.255,07	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,0373	12,0117	11-05-23	5.092.947,08	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5472	9,6542	12-05-23	7.560.099,87	493
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,5293	84,2758	12-05-23	21.847.319,66	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,7535	88,4910	12-05-23	3.963.062,15	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,0306	86,7717	12-05-23	1.051.587,57	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,7232	21,6957	12-05-23	639.134,35	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.	108,8008	108,8220	11-05-23	19.337.500,97	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1094	98,1284	11-05-23	577.736,41	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,6933	153,8678	12-05-23	44.591.873,26	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,0970	128,2424	12-05-23	8.891.851,64	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8552	13,8727	12-05-23	34.266.887,33	1.565
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,8313	12-05-23	8.526.790,08	596
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8696	9,9479	12-05-23	878.719,80	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1188	8,1143	11-05-23	877.023,81	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2961	8,2918	11-05-23	6.873.590,76	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0053	9,0015	12-05-23	8.891.251,11	658
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4043	10,4003	12-05-23	592.056,30	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6999	9,6960	12-05-23	25.293,56	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4020	13,4086	11-05-23	246.843,79	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0736	12,1005	12-05-23	12.308.604,34	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1969	9,2162	12-05-23	28.779.635,19	722
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,4096	77,8540	12-05-23	4.244.806,30	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6582	9,6578	12-05-23	289.734,88	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.	112,5335	112,2414	11-05-23	7.862.398,38	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,0467	133,2834	11-05-23	81.011.730,70	2.460
IBERCAJA GESTION							

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IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0045	6,0010	12-05-23	54.684.631,66	2.134
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8520	6,8510	12-05-23	327.194.638,34	8.660
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.	6,1785	6,1961	11-05-23	7.630.482,50	544
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7710	5,7758	12-05-23	109,22	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7232	5,7277	12-05-23	130.319.225,18	6.101
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.	5,4089	5,4071	12-05-23	191.644.489,30	5.512
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4364	5,4347	12-05-23	648.040.603,40	21.338
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4356	5,4339	12-05-23	143.169.100,01	618
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7449	5,7509	11-05-23	26.449.805,45	263
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5695	8,6192	12-05-23	85.105.305,48	5.030
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0632	9,1161	12-05-23	256.881.519,43	5.322
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7993	5,7891	12-05-23	59.133.485,03	1.924
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5078	25,6336	12-05-23	16.346.550,67	1.512
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1086	29,2529	12-05-23	1.825.818,85	500
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0225	9,0477	12-05-23	219.473.270,42	15.518
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5882	16,9873	12-05-23	27.446.635,64	2.791
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4801	18,9253	12-05-23	26.336.718,23	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5977	5,5908	12-05-23	792.055.604,18	21.631
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5962	5,5894	12-05-23	229.161.802,21	1.163
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5645	5,5577	12-05-23	520.895.623,14	17.218
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5345	5,5272	12-05-23	116.560.959,34	3.995
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5539	5,5466	12-05-23	531.896.753,56	13.714
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5532	5,5458	12-05-23	56.869.451,21	241
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8779	5,8773	12-05-23	95.387.858,31	495
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1862	5,1803	12-05-23	24.803.166,90	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1423	5,1364	12-05-23	12.667.670,92	668
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8495	5,8461	12-05-23	352.093.916,81	9.726
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6439	5,6504	11-05-23	13.211.761,44	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5807	5,5871	11-05-23	24.069.098,15	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1509	6,1499	12-05-23	11.797.765,99	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0310	6,0275	12-05-23	14.736.943,31	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1320	6,1251	12-05-23	13.905.464,26	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9587	5,9493	12-05-23	25.249.853,98	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8865	5,8772	12-05-23	45.941.232,92	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8132	5,8021	12-05-23	75.133.771,60	2.727
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6816	5,6707	12-05-23	35.089.718,16	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5191	5,5054	12-05-23	24.518.090,10	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.	6,9514	6,9505	12-05-23	466.299.120,19	22.928
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.	10,2492	10,2540	11-05-23	164.155.529,13	8.466
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6734	10,6786	11-05-23	133.153.546,22	20.863
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.	22,7948	22,8873	12-05-23	43.549.215,70	2.960
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6824	7,7179	12-05-23	35.311.417,54	2.700
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0036	8,0408	12-05-23	70.351.073,29	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3018	14,3423	12-05-23	35.999.828,61	2.214
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0114	15,0543	12-05-23	154.983.820,18	5.307
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1647	17,2385	12-05-23	51.211.630,23	3.008
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1927	21,2845	12-05-23	62.192.249,46	8.096
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7260	23,8229	12-05-23	2.181,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4230	6,4414	11-05-23	36.237,91	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.	6,1357	6,1361	12-05-23	10.344.108,67	304
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2066	6,2071	12-05-23	30.488.450,70	2.954
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4963	9,5231	12-05-23	274.323.612,49	14.266
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7558	6,7483	12-05-23	62.719.737,91	3.523
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.	5,9449	5,9479	11-05-23	3.377.308,22	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.	6,0366	6,0368	12-05-23	69.891.570,01	353
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0430	6,0436	12-05-23	121.941.754,76	532
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1192	7,1308	11-05-23	1.081.026.074,73	12.666
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6865	6,6972	11-05-23	1.015.128.126,42	37.733
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5940	7,5953	12-05-23	115.328.784,05	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5961	7,5974	12-05-23	532.245.351,15	16.320
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5343	7,5356	12-05-23	195.448.363,95	6.100
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.	7,2783	7,3142	12-05-23	15.093.848,36	1.001
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8276	7,8663	12-05-23	189.364.152,64	12.993
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5566	12,6047	11-05-23	17.398.514,95	2.123
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1429	13,1935	11-05-23	35.043.259,22	6.010
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0480	6,0482	12-05-23	821.069.461,12	22.388
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0534	6,0536	12-05-23	320.625.927,87	1.504
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0457	6,0405	12-05-23	213.519.680,23	5.894
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0509	6,0457	12-05-23	83.345.933,64	402
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0515	6,0502	12-05-23	876.767.009,86	23.013
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0561	6,0548	12-05-23	15.352,20	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0541	6,0528	12-05-23	330.000.077,21	1.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0279	6,0266	12-05-23	89.805.058,82	2.094
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0283	6,0270	12-05-23	24.630.346,77	99
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.	7,4620	7,4771	11-05-23	12.113.559,02	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8269	7,8429	11-05-23	12.104,71	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7439	3,7683	12-05-23	13.241.605,92	1.430
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1854	5,2195	12-05-23	1.529,63	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.	5,7195	5,7135	12-05-23	11.711.104,59	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9506	5,9577	11-05-23	1.180.779.745,31	29.112
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.	6,8324	6,8266	12-05-23	1.046.854.526,59	28.621
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2758	7,2677	12-05-23	57.641.097,46	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2081	9,2365	12-05-23	398.626.103,89	26.549
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6919	8,7184	12-05-23	123.660.910,67	9.426
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3533	6,3601	12-05-23	11.249.172,98	774
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6873	6,6947	12-05-23	134.673.942,32	5.073
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7920	9,7820	12-05-23	72.259.009,27	5.118
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9521	9,9421	12-05-23	347.044.248,14	14.328
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.	6,9879	7,0656	12-05-23	8.719.153,24	1.004
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3702	7,4524	12-05-23	1.844.740,06	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.	7,2112	7,2032	12-05-23	58.644.031,88	2.231
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1307	6,1286	12-05-23	69.722.943,18	2.611
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6964	5,6811	12-05-23	52.473.732,45	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7653	5,7499	12-05-23	2.063.052,50	56
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3616	5,3452	12-05-23	22,90	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3364	5,3190	12-05-23	9.063.641,18	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4723	7,4609	12-05-23	629.263.607,74	21.905
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3205	7,3092	12-05-23	72.360.821,21	3.440
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.	8,5396	8,5385	12-05-23	38.566.656,69	258

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4854	8,4841	12-05-23	124.542.916,53	8.640
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3017	8,3005	12-05-23	26.848.254,21	432
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8350	8,8339	12-05-23	877.341.594,47	6.239
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8792	6,8734	12-05-23	511.462.963,19	13.691
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9846	7,9936	12-05-23	679.095.274,71	33.530
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.	6,0244	6,0206	12-05-23	168.646.252,93	4.589
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0290	6,0253	12-05-23	10.024,57	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0273	6,0235	12-05-23	58.769.028,67	282
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3188	15,4133	11-05-23	116.948.324,78	6.983
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2840	17,3911	11-05-23	416.232.189,61	20.752
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0770	6,0844	11-05-23	337.845.069,29	2.491
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2246	12,2530	11-05-23	10.824,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1675	12,2083	12-05-23	15.831.613,77	1.644
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8491	12,8925	12-05-23	88.387.496,15	8.288
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9684	4,9827	12-05-23	101.996.863,99	6.794
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5632	5,5793	12-05-23	350.193.700,36	15.329
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
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	6,4260	6,4224	11-05-23	754.298,94	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8670	6,8632	11-05-23	20.621.693,86	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7430	23,7154	10-05-23	61.984.818,26	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1190	10,1278	11-05-23	6.282.631,91	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2006	12,2172	11-05-23	3.959.797,93	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1846	13,2037	11-05-23	4.548.936,00	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2710	11,2833	11-05-23	7.443.958,03	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	9,9085	9,9172	11-05-23	63.700,28	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9707	10,9805	11-05-23	14.863.058,37	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4590	129,4729	11-05-23	4.927.294,88	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,9776	157,0643	11-05-23	1.418.732,28	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,5849	165,6820	11-05-23	343.350,51	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,5105	163,6042	11-05-23	20.167.027,29	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3171	81,9288	12-05-23	3.187.641,19	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5699	7,5702	10-05-23	7.232.781,24	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9144	12,9716	12-05-23	13.098.438,27	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9670	10,9861	11-05-23	32.096.070,09	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9474	12,9907	11-05-23	83.034.298,87	240
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1990	10,2093	11-05-23	52.983.713,79	178
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5576	9,5626	11-05-23	22.929.148,12	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7184	7,6862	10-05-23	3.790.220,98	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6194	10,6611	10-05-23	177.121.429,83	5.052
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8924	10,9355	10-05-23	32.887.507,75	4.004
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2149	10,2552	10-05-23	10.080.790,57	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5682	9,5610	11-05-23	557.762,80	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	10,0017	11-05-23	5.598.016,04	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6235	9,6398	11-05-23	409.497,46	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3333	10,3745	12-05-23	7.342.365,19	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,4978	10,5395	12-05-23	1.984.523,00	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2860	10,3267	12-05-23	13.956.971,91	249
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6250	9,6110	10-05-23	814.533,84	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4183	9,4170	10-05-23	601.793,09	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4328	9,4364	10-05-23	701.515,03	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4135	9,3951	10-05-23	617.022,42	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3110	9,2805	10-05-23	646.863,40	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	9,3502	9,3549	10-05-23	1.516.097,33	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4938	9,4987	10-05-23	1.807.534,82	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1475	9,1446	10-05-23	372.648,26	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1854	9,1827	10-05-23	20.295.681,28	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8703	8,8821	10-05-23	495.085,45	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8471	8,8591	10-05-23	1.145.992,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3363	9,3732	10-05-23	614.493,26	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1211	11,0598	10-05-23	1.552.758,25	103
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9952	8,9880	10-05-23	1.415.028,16	148

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6942	9,6823	10-05-23	1.230.556,88	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5113	8,4798	10-05-23	770.627,73	95
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8823	9,8584	10-05-23	3.953.082,70	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6512	8,5786	10-05-23	874.223,10	72
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2782	12,2602	10-05-23	10.109.619,40	473
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	8,6399	8,6570	10-05-23	724.912,87	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7576	9,7546	10-05-23	1.948.840,28	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9887	6,9904	10-05-23	3.502.940,88	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7415	9,7757	10-05-23	11.676.221,75	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2322	13,2253	10-05-23	15.516.354,32	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0855	9,0867	10-05-23	25.027.068,69	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0094	9,9797	11-05-23	991.106,98	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4391	10,4082	11-05-23	2.630.953,59	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	9,6561	9,6620	10-05-23	2.006.260,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8899	8,8962	10-05-23	1.245.600,45	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6972	10,6896	10-05-23	2.756.254,65	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6104	9,6057	10-05-23	4.509.699,69	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	7,5818	7,5936	10-05-23	2.401.992,56	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0139	9,0150	10-05-23	32.626.447,16	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	7,6072	7,5961	10-05-23	2.080.907,61	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6559	9,6482	10-05-23	5.782.345,39	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	10,3163	10,3139	10-05-23	689.306,13	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	8,8529	8,9127	10-05-23	1.674.484,30	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1171	9,1120	10-05-23	4.839.781,94	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8161	9,8234	12-05-23	6.433.958,35	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6096	10,6050	10-05-23	1.929.986,75	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7168	11,6691	10-05-23	913.060,41	52
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1880	9,1840	10-05-23	2.730.494,10	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3373	10,3328	10-05-23	1.453.716,72	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.	5,7484	5,7547	12-05-23	94.122.590,84	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2542	7,2740	12-05-23	5.300.380,03	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3602	7,3804	12-05-23	1.840.416,72	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2936	7,3136	12-05-23	9.522.721,27	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3731	7,3933	12-05-23	1.326.976,40	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.	3,1749	3,1656	12-05-23	548.260.512,23	92.727
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5423	18,6268	12-05-23	32.198.460,95	1.267
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4814	19,5708	12-05-23	74.661.883,96	7.109

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	ES0113191037	CECABANK, S.A.	11,4859	11,4738	12-05-23	12.520.637,29	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0673	12,0550	12-05-23	1.102.597.090,97	95.444
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1295	11,1250	11-05-23	646.650.790,65	95.441
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0002	7,0162	12-05-23	32.332.909,38	1.677
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3542	7,3712	12-05-23	539.544.436,68	95.441
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6351	11,6667	11-05-23	393.177.449,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0754	11,1052	11-05-23	17.373.683,54	1.408
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,8108	4,8406	11-05-23	4.539.022,90	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0548	5,0862	11-05-23	362.710.761,31	95.444
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2174	7,2085	12-05-23	327.902.534,69	95.442
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8754	6,8667	12-05-23	56.789.041,89	3.620
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5513	7,5604	11-05-23	4.301.118,55	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9327	7,9424	11-05-23	389.569.830,13	73.498
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6908	7,7021	11-05-23	296.037.337,20	95.439
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4323	7,4431	11-05-23	6.604.799,15	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2868	6,2775	11-05-23	686.811.779,59	95.441
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5909	10,5862	11-05-23	5.776.829,18	592
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8353	9,8289	12-05-23	319.553.014,61	4.689
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0676	10,0612	12-05-23	903.422.417,04	95.455
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3021	11,3433	12-05-23	18.211.675,61	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8738	11,9175	12-05-23	1.093.730.535,86	95.440
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0923	6,0928	12-05-23	8.775.030,41	272
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0182	6,0177	12-05-23	44.268.001,27	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9965	5,9959	12-05-23	41.991.139,00	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9907	7,0074	11-05-23	25.223.560,12	853
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1529	6,1540	12-05-23	69.688.350,60	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1750	6,1716	12-05-23	212.399.033,46	5.991
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0983	6,0973	12-05-23	110.362.902,23	3.061
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6588	5,6520	12-05-23	75.553.716,13	2.367
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4325	6,4369	12-05-23	33.145.447,04	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1923	6,1900	12-05-23	15.188.503,69	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1611	6,1579	12-05-23	136.042.564,93	3.768
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1492	6,1469	12-05-23	90.585.323,00	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7796	5,7778	12-05-23	62.174.176,07	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2562	6,2566	12-05-23	5.115.162,99	105
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1259	11,1319	11-05-23	29.703.529,65	770
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3031	11,3092	11-05-23	57.227.816,13	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5077	9,5245	11-05-23	122.631.299,77	3.192
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6090	9,6260	11-05-23	240.160.886,52	2.140
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4320	9,4486	11-05-23	283.865.485,38	21.584
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3661	22,4107	11-05-23	213.517.710,18	5.635
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6044	22,6496	11-05-23	343.368.292,54	3.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1293	22,1733	11-05-23	575.277.315,87	62.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,8012	910,2548	12-05-23	28.706.573,76	849
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4656	9,4661	12-05-23	186.531.266,96	3.839
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7073	6,7081	12-05-23	17.476.893,62	153
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,5696	943,9874	12-05-23	1.628.530.086,74	92.731
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2596	6,2605	12-05-23	1.003.232.538,53	95.431
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7395	5,7342	12-05-23	26.470.303,29	712
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0062	6,0067	12-05-23	16.122.210,93	482
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0374	6,0379	12-05-23	20.984.982,14	616
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5641	5,5550	12-05-23	231.001.432,34	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8731	5,8667	12-05-23	734.365.231,17	16.976
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9749	5,9690	12-05-23	896.351.535,91	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9853	5,9838	12-05-23	1.458.766.856,70	32.344
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0549	6,0511	12-05-23	929.216.396,19	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1457	6,1462	12-05-23	129.588.320,70	2.499
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0574	6,0579	12-05-23	13.167.775,18	461
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8885	5,8880	12-05-23	85.746.836,74	2.452

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 HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8780	5,8724	12-05-23	68.632.768,86	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0295	6,0113	12-05-23	313.895.107,37	92.730
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0242	6,0059	12-05-23	146.502,41	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6837	5,6767	12-05-23	1.140.797.068,81	95.439
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0758	6,1133	12-05-23	321.625.677,83	95.430
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0663	6,1035	12-05-23	166.999,68	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1459	7,1461	12-05-23	41.872.992,41	1.521
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,6217	1.074,5666	11-05-23	108.221.822,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9892	10,9885	11-05-23	6.734.441,74	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0235	11-05-23	8.087.394,71	28
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,9442	989,6350	11-05-23	93.911.506,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9913	10,0083	11-05-23	5.966.220,77	187
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,2519	1.087,3906	11-05-23	65.783.761,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0336	11,0247	11-05-23	5.700.401,36	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	208,7654	209,5366	12-05-23	208.224.434,86	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,1779	188,8666	12-05-23	245.521.323,73	5.640
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,1829	196,9035	12-05-23	519.293.588,41	2.486
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,4381	174,2483	12-05-23	45.102.930,29	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,2667	157,0902	12-05-23	31.327.320,31	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,9008	163,7191	12-05-23	71.009.260,93	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5370	132,4313	12-05-23	87.094.977,31	2.019
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7294	129,6247	12-05-23	16.249.574,31	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2234	33,2784	11-05-23	234.829.448,22	5.589
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8960	16,9582	11-05-23	203.543.571,58	4.786
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4533	17,5185	11-05-23	98.226.109,36	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2027	83,3595	11-05-23	66.572.938,17	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1258	21,1087	11-05-23	3.463.557,61	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4903	33,5473	11-05-23	2.238.705,94	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,5717	80,7196	11-05-23	73.242.980,50	3.164
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5848	12,5869	11-05-23	69.773.926,84	7.201
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4509	20,4333	11-05-23	19.719.721,77	1.693
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0287	6,0265	11-05-23	32.155.577,08	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7585	5,7636	11-05-23	47.990.748,48	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2234	7,2230	11-05-23	97.473.123,40	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	12,9439	12,9661	11-05-23	3.604.286,36	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.	11,7947	11,8218	11-05-23	92.940.155,43	3.817
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4990	9,5135	11-05-23	227.554.623,80	11.631
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6306	7,6677	11-05-23	29.209.202,26	1.053
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.	6,1646	6,1629	11-05-23	50.502.223,45	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3669	15,3687	11-05-23	181.651.210,67	16.819
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4590	15,4610	11-05-23	7.487.634,79	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.	8,0667	8,0727	11-05-23	23.149.938,82	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0892	8,0952	11-05-23	503.632,77	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8515	7,8572	11-05-23	1.443.182,68	35
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65

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 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
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.	11,8658	11,8535	11-05-23	19.087.116,90	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0737	12,0613	11-05-23	85.089.331,62	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,1737	104,3025	11-05-23	11.746.216,13	78
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6839	104,8151	11-05-23	2.041.665,51	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,9396	105,0719	11-05-23	32.696.151,56	11
FONMARCH	ES0138841038	BANCA MARCH	28,1782	28,1443	12-05-23	79.196.936,85	1.751
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5219	9,5105	12-05-23	56.357.679,76	3.663
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5430	9,5317	12-05-23	1.410.086,21	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6113	5,6196	11-05-23	268.973.816,71	4.800
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,7564	937,1560	11-05-23	65.297.996,60	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.032,5084	1.034,6813	11-05-23	31.366.232,54	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4308	5,4395	11-05-23	180.460.850,38	2.962
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4194	12,4015	12-05-23	16.340.666,83	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8167	10,8014	12-05-23	8.165.440,80	1.343
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5060	6,4968	12-05-23	7.174,46	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.091,9785	1.099,1474	12-05-23	31.411.467,27	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6200	12,7033	12-05-23	6.893.380,47	1.066
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4565	8,5123	12-05-23	6.382.708,93	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6152	10,6145	12-05-23	58.017.252,09	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0324	10,0317	12-05-23	7.093.054,19	69
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9549	9,9542	12-05-23	571.964,22	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,2095	903,1395	12-05-23	254.104.458,45	833
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8937	9,8930	12-05-23	164.811.748,16	3.924
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9166	9,9158	12-05-23	2.132.140,02	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0527	10,0468	12-05-23	62.315.685,19	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9962	9,9790	12-05-23	54.218.865,67	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1078	10,0866	12-05-23	82.117.247,40	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3480	9,3665	11-05-23	2.864.664,93	46
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,6355	93,8216	11-05-23	864.821,99	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4166	9,4354	11-05-23	3.342.524,96	1.060
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3556	10,3564	12-05-23	4.772.016,04	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8193	9,8184	12-05-23	39.648.947,18	3.345
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7626	9,7631	12-05-23	90.739.779,46	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0555	10,0559	12-05-23	4.484.270,25	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,4320	1.001,4756	12-05-23	46.646.740,15	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0430	10,0435	12-05-23	11.206,67	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7121	9,7243	11-05-23	10.942.844,33	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7407	12,7860	11-05-23	16.527.045,03	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2801	10,3154	11-05-23	4.390.162,77	30
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7954	19,7877	11-05-23	28.627.476,48	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4157	10,4159	12-05-23	350.517.192,95	22.566
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6048	9,6050	12-05-23	309.458,16	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8467	10,8469	12-05-23	80.596.058,05	1.740
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8946	8,8948	12-05-23	758.591,04	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6071	10,6073	12-05-23	275.148.823,99	24.110
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8753	8,8754	12-05-23	3.621.568,23	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7803	10,8297	12-05-23	4.732.036,33	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1703	9,2121	12-05-23	6.633.190,70	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6259	8,6651	12-05-23	10.220.223,36	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0529	10,0552	12-05-23	40.712.342,65	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.583,7433	2.584,3000	12-05-23	47.251.216,28	4.467
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6488	10,6336	12-05-23	10.435.646,54	816
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2429	8,2311	12-05-23	3.003.926,05	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2163	14,1958	12-05-23	8.866.810,30	500
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5576	10,5424	12-05-23	878.643,75	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4854	13,4658	12-05-23	9.661.193,21	5.066
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4634	10,4482	12-05-23	652.713,47	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4522	8,4616	12-05-23	4.138.222,34	416
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6590	6,6664	12-05-23	2.001.661,09	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9502	7,9589	12-05-23	34.805.870,68	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2678	6,2747	12-05-23	1.103.872,46	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6726	7,6809	12-05-23	985.865,29	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0519	6,0585	12-05-23	442.401,37	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6293	10,6230	12-05-23	41.135.798,59	1.489
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0477	9,0424	12-05-23	3.228.377,67	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6007	30,5824	12-05-23	110.576.901,82	1.980
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5166	20,5043	12-05-23	1.488.879,79	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7566	29,7387	12-05-23	63.047.172,47	4.053
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4670	20,4547	12-05-23	1.140.259,43	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2381	9,2108	12-05-23	4.771.728,22	397
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8727	8,8464	12-05-23	8.475.298,81	1.054
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4495	9,4218	12-05-23	6.365.139,59	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,4775	85,7720	11-05-23	7.818.975,88	636
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6483	87,9264	11-05-23	6.473.122,73	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,1133	58,8472	11-05-23	353.246,15	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,3767	62,0969	11-05-23	2.433.298,42	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,2372	598,4300	11-05-23	26.169.136,13	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,2073	63,3025	11-05-23	44.237.682,88	115
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9522	74,0007	11-05-23	256.605.015,96	253
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,9307	123,1411	12-05-23	3.700.986,55	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,5691	125,7851	12-05-23	48.925,07	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,6978	125,9419	12-05-23	3.218.319,58	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3126	104,2082	12-05-23	16.181.194,81	273
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.	106,5730	106,4672	12-05-23	17.559.926,20	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6477	110,5401	12-05-23	979.497,09	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,2764	108,1697	12-05-23	10.542.158,88	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6901	110,5826	12-05-23	23.335.947,32	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9874	109,8798	12-05-23	274.075,70	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5166	100,6457	11-05-23	46.976.771,14	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0158	98,0911	11-05-23	23.797.458,74	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3293	100,4347	11-05-23	59.368.291,21	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-05-23	3.639.152,07	134
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,0132	102,1485	11-05-23	96.567.783,50	3.510
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-05-23	28.886.624,16	1.134
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6200	100,7053	11-05-23	33.851.004,09	1.405
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.	130,0881	130,1360	11-05-23	15.966.400,03	342
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,8416	173,1917	11-05-23	565.391,97	71
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7795	99,8170	11-05-23	2.341.780,34	39
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0797	100,1167	11-05-23	9.396,70	3
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,7159	99,7539	11-05-23	10.548.086,38	6
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,6266	100,6822	11-05-23	54.131.743,25	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,5023	100,5573	11-05-23	8.391.202,17	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6874	100,7435	11-05-23	13.834.464,86	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.	187,3622	188,2720	11-05-23	21.019.543,48	1.069
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	400,5515	399,6383	11-05-23	13.076.218,68	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5569	128,5039	11-05-23	23.414.473,59	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,2966	119,2798	10-05-23	144.769.409,30	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4536	141,8817	11-05-23	27.503.823,80	687
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,3003	137,7141	11-05-23	455.887,00	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,2663	142,6970	11-05-23	139.854.952,85	3.757
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,5950	102,6511	11-05-23	31.370.112,40	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,8877	100,9066	11-05-23	3.329.918,71	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9671	137,0187	11-05-23	1.105.675.252,25	584
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6725	136,7237	11-05-23	175.960.869,95	1.519
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9814	110,2946	11-05-23	1.093.762,25	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9038	110,1986	11-05-23	12.235.655,47	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2364	100,5203	11-05-23	609.373,22	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8911	112,2097	11-05-23	9.188.048,31	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.	104,7175	104,7337	11-05-23	161.903.340,27	1.217
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9380	100,9527	11-05-23	20.204.165,25	382
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,2431	92,2009	11-05-23	49.831.577,92	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,8883	132,7027	11-05-23	2.180.298,42	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,3323	132,1429	11-05-23	1.951.982,91	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,1637	132,9800	11-05-23	31.909.323,68	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.	97,3424	97,3285	10-05-23	25.984.662,88	793
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2519	102,2400	10-05-23	93.757.610,60	1.432
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7523	99,7399	10-05-23	6.411.690,14	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	293,0605	293,5123	11-05-23	27.281.706,65	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5879	94,6295	10-05-23	27.298.946,94	524
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8712	98,9171	10-05-23	93.657.796,86	1.807
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3758	97,4205	10-05-23	1.489.504,47	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,7656	222,6466	11-05-23	13.919.295,78	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2868	103,4168	11-05-23	77.846.591,17	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8711	103,0002	11-05-23	23.964.027,02	787
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5851	97,7140	11-05-23	585.820,57	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2655	105,4062	11-05-23	8.448.438,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,0277	94,7016	11-05-23	19.780.962,55	900
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,7602	93,4401	11-05-23	22.472.595,43	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.	28,1788	28,2020	10-05-23	5.806.495,33	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,6105	96,9598	11-05-23	276.304,03	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,4443	192,3774	11-05-23	97.749.407,05	3.458
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,4443	179,8104	11-05-23	125.036.679,52	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,1764	179,5417	11-05-23	10.751.484,04	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,8854	94,9294	11-05-23	271.266.315,05	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5597	144,7711	11-05-23	79.187.085,94	709
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,0100	110,1554	10-05-23	24.418.426,18	1.431
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2573	111,4056	10-05-23	9.775.986,49	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.	118,8208	118,8876	11-05-23	5.498.153,20	188
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7904	119,8579	11-05-23	14.988.863,44	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3802	102,4980	11-05-23	43.804.800,73	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6571	34,6933	11-05-23	345.513.332,47	3.648
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2720	32,3055	11-05-23	44.698.824,20	1.292
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,5849	224,6838	11-05-23	18.196.470,83	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,2513	394,2316	11-05-23	30.529.670,57	1.052

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MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,0770	401,0640	11-05-23	25.280.286,90	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8327	34,8692	11-05-23	1.301.112.968,80	4.687
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,2595	129,4795	11-05-23	58.528.680,73	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9355	78,0210	11-05-23	83.768.165,20	3.055
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8319	99,9475	11-05-23	24.298.958,38	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0658	15,9196	11-05-23	21.355.578,69	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3091	16,3287	11-05-23	3.110.846,41	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5586	16,5786	11-05-23	8.289.344,30	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8661	14,8836	11-05-23	4.697.159,42	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,6673	17,1819	31-03-23	70.472.703,01	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	100,9806	100,9100	10-05-23	353.185,22	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,6548	100,5829	10-05-23	3.025,15	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,2357	117,9628	10-05-23	13.420.668,37	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,6395	116,3684	10-05-23	55.282.954,54	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2057	125,2848	10-05-23	70.451.142,33	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9159	114,0209	10-05-23	393.410.381,17	1.115
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7279	105,8474	10-05-23	178.469.982,09	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4659	1,4633	12-05-23	17.558.102,96	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4724	1,4697	12-05-23	23.304.040,24	243
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1064	15,1086	11-05-23	7.980.242,06	80
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7915	15,7740	11-05-23	78.160.485,82	866
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5602	15,6307	11-05-23	6.880.345,19	135
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9777	15,9251	11-05-23	30.532.833,30	334
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6479	20,6479	14-05-23	63.674.734,41	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7006	12,7002	14-05-23	46.509.363,37	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0240	12,0730	12-05-23	374.036,16	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8876	11,9384	12-05-23	9.549.292,79	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4447	12,4806	12-05-23	3.986.453,53	164
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0158	10,0164	12-05-23	4.811.613,19	215
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9889	10,0246	12-05-23	12.219.783,12	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6257	10,6617	12-05-23	38.203,27	14
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6985	9,7697	12-05-23	3.325.654,00	40
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1656	20,1179	12-05-23	22.850.656,91	503
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8533	19,8061	12-05-23	13.836.996,22	680
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1062	16,1617	12-05-23	19.915.869,91	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9869	6,0054	11-05-23	2.030.739,93	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9779	5,9964	11-05-23	918.061,30	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0893	11,0919	12-05-23	5.642.124,77	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0893	11,0917	12-05-23	6.965.481,67	55
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	10,7796	10,7454	12-05-23	8.515.123,91	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8487	9,8735	12-05-23	29.842.527,98	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5061	9,5302	12-05-23	7.568.805,11	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5629	9,5870	12-05-23	2.802.106,02	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9229	9,9233	12-05-23	29.872.676,44	152

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FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,3772	288,5773	11-05-23	11.505.141,01	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0375	12,0518	12-05-23	8.047.333,57	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1848	9,1936	12-05-23	7.236.462,06	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	8,7967	8,7941	11-05-23	2.862.234,07	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7617	37,9708	12-05-23	67.320.810,61	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,8604	37,0638	12-05-23	93.163.771,93	3.153
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1225	1,1236	11-05-23	9.510.253,55	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5347	12,5297	12-05-23	604.335.990,28	45.265
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1813	13,1771	12-05-23	15.313.369,71	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3922	10,4346	12-05-23	4.361.407,31	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	11,1848	11,1942	11-05-23	12.589.536,89	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,4443	27,5466	12-05-23	15.204.732,06	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5240	12,5089	12-05-23	5.965.533,51	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0049	11,9903	12-05-23	2.298.143,53	113
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9091	71,9116	12-05-23	14.382.484,58	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3154	9,3265	12-05-23	1.566.150,28	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2248	9,2356	12-05-23	2.535.092,37	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,2574	12,2385	12-05-23	24.746.858,60	4.691
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3096	12,3676	12-05-23	4.171.306,88	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0469	12,1035	12-05-23	16.531.804,26	2.388
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1933	8,1738	12-05-23	1.565.776,78	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5833	12,5634	11-05-23	2.404.640,57	72
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7936	3,7955	11-05-23	5.589.911,68	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2563	16,2996	12-05-23	56.635.891,74	5.081
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6296	16,6743	12-05-23	3.647.169,43	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4903	7,4956	12-05-23	22.294.139,69	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6113	7,6167	12-05-23	18.726.550,42	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4673	7,4725	12-05-23	39.539.026,32	2.125
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,8130	38,8769	12-05-23	3.124.185,36	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8379	37,8995	12-05-23	51.453.759,31	3.704
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2599	10,2574	12-05-23	1.578.845,96	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0791	10,0767	12-05-23	13.174.009,31	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,2449	10,2874	12-05-23	3.716.569,56	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,2435	10,2876	12-05-23	1.290.936,05	87
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	9,9196	9,9168	12-05-23	71.344.327,74	996
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6764	86,6759	12-05-23	37.096.723,47	1.228
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0568	11,0741	12-05-23	14.271.507,66	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3187	10,3388	11-05-23	822.840,48	101
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1453	33,4061	12-05-23	6.865.005,90	1.290
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7125	29,9468	12-05-23	58.464,52	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1238	8,1044	12-05-23	2.525.036,26	271
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1758	9,1605	12-05-23	2.122.074,22	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0382	9,0230	12-05-23	10.119.771,24	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6656	3,6674	11-05-23	422.657,67	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2934	11,2864	11-05-23	11.666.400,08	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4864	11,4722	11-05-23	14.339.661,19	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4100	9,4323	11-05-23	4.952.092,25	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,1686	9,1978	11-05-23	15.516.832,88	2.107
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6320	9,6384	11-05-23	3.268.536,84	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7368	8,7243	11-05-23	5.702.169,63	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0445	11,0602	11-05-23	1.512.489,12	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4973	14,5057	12-05-23	83.848.971,77	3.708
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2212	15,2184	12-05-23	6.218.467,71	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3380	15,3352	12-05-23	15.348.709,15	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9534	14,9505	12-05-23	170.393.976,28	7.180
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5535	11,5542	12-05-23	365.909.487,66	8.423
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2730	14,2736	12-05-23	3.755.444,80	355
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3246	15,3399	12-05-23	8.621.328,72	1.049
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9494	10,9400	12-05-23	127.630.384,08	5.053
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1405	11,1311	12-05-23	47.715.214,91	1.710
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0807	10,0710	12-05-23	15.106.576,76	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1205	10,1098	12-05-23	15.302.353,68	530

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, I	ES0113118014	RENTA 4 BANCO	11,4283	11,3951	12-05-23	4.383.343,13	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1414	11,1088	12-05-23	6.029.235,19	957
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7107	8,7558	12-05-23	697.591,97	161
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4360	22,4638	12-05-23	113.599.611,71	5.954
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9425	13,9349	12-05-23	181.209.704,59	7.203
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2210	14,2133	12-05-23	52.983.401,82	2.032
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2897	14,2821	12-05-23	18.947.967,12	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7218	20,7541	12-05-23	16.409.782,90	1.149
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1086	10,1283	11-05-23	30.614.629,72	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2579	10,2853	12-05-23	2.085.222,55	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2695	10,2970	12-05-23	38.325.587,38	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0733	16,1095	12-05-23	11.879.801,91	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2487	15,1163	12-05-23	10.798.865,11	1.125
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0864	14,9552	12-05-23	40.261.277,89	5.946
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9212	19,7434	12-05-23	109.269.537,05	9.562
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9773	6,9461	12-05-23	13.505.511,01	1.688
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9489	6,9178	12-05-23	35.868.459,19	4.959
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3232	15,1901	12-05-23	14.995.611,53	2.588
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0036	42,1847	11-05-23	3.321.532,46	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,4116	101,5581	11-05-23	311.152,71	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,4236	1.639,0580	12-05-23	8.482.610,28	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,7247	1.681,3378	12-05-23	273.078,23	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7300	10,7170	12-05-23	558.132.526,45	28.474
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5284	11,5147	12-05-23	21.561.607,72	35
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3432	12-05-23	459.878.398,71	2.884
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5945	11,5808	12-05-23	43.520.281,98	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2375	11,2240	12-05-23	30.927.429,70	832
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6725	9,6787	12-05-23	221.727.246,77	12.330
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4508	10,4577	12-05-23	2.073.422,82	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2837	12-05-23	122.845.424,29	799
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1734	10,1800	12-05-23	13.892.944,29	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.	10,4545	10,4751	12-05-23	44.971.889,99	3.106
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1093	11,1314	12-05-23	20.775.677,03	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0020	11,0238	12-05-23	2.099.071,44	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5316	15,4636	12-05-23	21.040.054,60	2.393
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8845	16,8112	12-05-23	79.445.034,38	8.584
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.	16,2996	16,2285	12-05-23	5.224.601,27	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.	16,3196	16,2484	12-05-23	1.502.513,58	62
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3054	17,2559	12-05-23	4.574.798,21	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8403	14,8868	12-05-23	2.399.604,47	442
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9722	16,0229	12-05-23	30.488.498,53	8.372
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6839	15,7335	12-05-23	1.324.451,48	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.	15,5209	15,5698	12-05-23	256.668,19	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.	17,5272	17,4772	12-05-23	2.206.069,30	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8370	17,7862	12-05-23	1.255.073,54	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6175	17,5672	12-05-23	90.307,73	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0584	9,0314	12-05-23	16.838.740,12	1.217
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5226	9,4944	12-05-23	73.430.116,35	9.129
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4348	9,4069	12-05-23	7.325.473,64	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,3691	9,3413	12-05-23	172.181,95	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7774	12-05-23	17.990.278,91	757
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9012	9,9023	12-05-23	220.629.026,62	9.239
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8406	9,8416	12-05-23	18.752.948,34	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,8416	12-05-23	64.870.719,65	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8766	9,8777	12-05-23	32.484.094,30	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8084	9,8094	12-05-23	6.719.704,68	164
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2307	10,1992	12-05-23	4.723.598,19	293

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4817	10,4496	12-05-23	65.429.553,64	9.270
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2998	10,2681	12-05-23	2.444.320,17	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3079	10,2763	12-05-23	5.879.233,92	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3950	10,3631	12-05-23	965.992,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2716	10,2400	12-05-23	1.331.947,27	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1131	13,1113	12-05-23	4.913.272,18	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.	13,6728	13,6711	12-05-23	1.568.484,70	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.	13,6626	13,6608	12-05-23	162.096,01	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9189	15,9419	12-05-23	3.764.215,84	488
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8206	16,8453	12-05-23	26.797.610,88	8.392
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.	16,5764	16,6006	12-05-23	1.593.459,43	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9866	17,0116	12-05-23	883.629,48	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5181	16,5421	12-05-23	259.800,45	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6073	12,5982	11-05-23	178.397.225,92	12.118
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9541	12,9450	11-05-23	4.129.142,96	5.962
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8231	12,8141	11-05-23	3.078.557,23	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8230	12,8139	11-05-23	90.670.883,85	594
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9324	12,9234	11-05-23	972.003,27	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7148	12,7057	11-05-23	22.113.658,69	639
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7269	12,7497	12-05-23	2.408.928,66	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1719	12,1936	12-05-23	16.417.204,96	1.201
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0444	13,0681	12-05-23	8.021.457,18	5.652
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7232	12,7460	12-05-23	16.297.064,30	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2491	13,2731	12-05-23	2.057.258,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9657	12,9890	12-05-23	1.060.161,86	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4835	18,4926	12-05-23	68.919.258,81	5.322
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9607	19,9713	12-05-23	44.037.328,10	9.223
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6620	19,6720	12-05-23	1.719.878,53	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2408	19,2506	12-05-23	35.164.856,62	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,1959	20,2065	12-05-23	4.690.739,16	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3312	19,3408	12-05-23	3.550.735,83	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,5931	21,7078	12-05-23	113.827.168,75	6.869
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4672	23,5927	12-05-23	200.137.135,92	8.578
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0787	23,2016	12-05-23	1.766.070,66	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6589	22,7796	12-05-23	61.288.629,65	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6626	23,7891	12-05-23	1.826.245,96	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,6059	22,7261	12-05-23	8.046.481,21	238
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1974	18,1871	12-05-23	39.051.410,59	2.906
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9888	18,9784	12-05-23	101.817.129,38	9.447
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.	18,7139	18,7035	12-05-23	18.749.916,87	133
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.	18,7173	18,7068	12-05-23	2.983.643,16	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9113	17,9717	12-05-23	43.686.610,11	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0829	19,1479	12-05-23	83.969.228,03	8.495
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8825	18,9465	12-05-23	570.492,44	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6283	18,6915	12-05-23	12.826.499,76	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.	18,5403	18,6030	12-05-23	591.862,67	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7802	11,8357	12-05-23	47.173.857,27	3.414
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7208	12,7812	12-05-23	175.975.849,67	8.573
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5157	12,5748	12-05-23	1.119.709,76	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2615	12,3194	12-05-23	13.706.082,58	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.	12,3211	12,3793	12-05-23	2.211.073,32	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9904	7,9848	12-05-23	30.129.527,81	2.761
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8154	9,8018	12-05-23	108.683.614,79	4.851

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 GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6335	8,6244	12-05-23	109.945.838,45	3.729
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6208	12,6191	12-05-23	227.558.457,94	7.064
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8627	10,8701	12-05-23	193.699.508,74	5.952
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1553	10,1498	12-05-23	281.989.128,99	8.386
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	10,1109	12-05-23	180.350.000,90	6.078
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5649	10,5458	12-05-23	144.391.687,41	5.282
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	9,9986	12-05-23	71.609.904,54	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4202	9,4081	12-05-23	135.727.237,14	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3182	12,3064	12-05-23	97.593.822,54	4.730
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1092	11,1019	12-05-23	231.075.988,02	7.668
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,3959	12-05-23	173.211.275,42	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0213	8,9950	12-05-23	76.263.683,93	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9029	9,8853	12-05-23	1.118.272.035,37	22.498
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9967	9,9954	12-05-23	694.187.181,77	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0122	12-05-23	500.416.980,61	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	12-05-23	494.868.321,98	8.197
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4959	10,4990	12-05-23	14.765.566,36	382
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.	10,6231	10,6263	12-05-23	1.013.376,21	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6231	10,6263	12-05-23	51.223.758,01	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6874	10,6907	12-05-23	5.864.947,08	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5592	10,5623	12-05-23	998.128,27	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9732	8,9665	12-05-23	263.665.283,25	16.553
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1892	9,1825	12-05-23	588.123.730,16	9.363
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0719	9,0652	12-05-23	8.320.557,13	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0726	9,0659	12-05-23	142.657.159,60	868
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2189	9,2121	12-05-23	33.535.942,24	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0224	9,0157	12-05-23	17.770.872,37	608
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,0748	1.265,6474	12-05-23	12.861.676,64	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,3222	1.347,9745	12-05-23	1.045.204,40	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,1271	1.331,7624	12-05-23	5.496.757,61	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,0766	1.331,7119	12-05-23	48.862.856,77	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,5673	1.343,2136	12-05-23	14.404.432,74	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,3815	1.290,9779	12-05-23	1.821.745,23	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6173	9,6155	12-05-23	114.557.470,81	4.200
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8129	9,8112	12-05-23	7.139.397,23	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8117	12-05-23	174.382.523,52	1.061
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9242	9,9224	12-05-23	5.771.690,47	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,7023	12-05-23	3.523.362,83	84
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2220	9,2230	12-05-23	75.639.990,34	127
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1963	9,1973	12-05-23	35.013.998,77	1.018
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0564	10,0576	12-05-23	465.793.889,44	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1604	9,1613	12-05-23	436.763.031,94	22.737
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3320	9,3330	12-05-23	9.871.579,73	158
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3078	9,3089	12-05-23	3.447.352,68	3.182
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2220	9,2230	12-05-23	546.750.572,48	2.732
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2855	9,2866	12-05-23	320.094.292,92	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3929	9,3939	12-05-23	57.002.892,06	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2685	10,2647	12-05-23	21.920.145,14	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8565	22,8981	11-05-23	76.448.817,20	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,2677	11-05-23	17.010.354,35	165
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5041	31,5032	11-05-23	101.430.821,16	451
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2778	31,9322	11-05-23	1.577,16	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.	28,0831	28,0812	11-05-23	1.859.343,84	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1275	31,1263	11-05-23	2.246.608,30	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3858	16,4552	11-05-23	165.974.398,11	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1123	17,1848	11-05-23	130.355,72	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2783	16,3466	11-05-23	26.276,07	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9088	14,9714	11-05-23	2.421.929,91	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3589	17,4079	11-05-23	39.818.371,16	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2661	15,3086	11-05-23	1.662.344,32	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1485	18,1996	11-05-23	427.382,66	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3889	12,4056	11-05-23	3.902.918,65	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8678	11,8837	11-05-23	1.188.375,34	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0699	12,0856	11-05-23	272.215,85	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8651	11,8805	11-05-23	6.580,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3446	12,3610	11-05-23	19.904,72	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	11,9564	11-05-23	12,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3600	12,3518	11-05-23	5.066.828,01	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8260	11,8181	11-05-23	58.322.067,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4100	11,4021	11-05-23	690.965,89	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8962	11,8879	11-05-23	8.544,80	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2077	12,1996	11-05-23	517.687,07	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.	11,0573	11,0996	11-05-23	32.536.940,15	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3574	11,4006	11-05-23	527.271,81	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2692	10,3091	11-05-23	988.407,18	100
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,2537	11-05-23	97.125,37	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	10,0155	11-05-23	7.144.394,84	377
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0096	11-05-23	12.622.439,64	470
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0340	10,0495	11-05-23	1.226.973,59	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0190	10,0344	11-05-23	19.509.252,47	729
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2467	18,2889	11-05-23	203.700.343,81	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7608	16,7992	11-05-23	2.986.241,25	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5497	18,5925	11-05-23	296.617,54	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3899	14,3965	11-05-23	186.071.825,17	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7246	13,7308	11-05-23	12.021.599,89	498
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4557	14,4623	11-05-23	5.456.463,47	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0609	13,0883	11-05-23	1.692.932,08	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3057	12,3313	11-05-23	860.521,35	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8946	12,9216	11-05-23	365.756,56	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8447	19,8192	10-05-23	3.268.344,88	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0730	21,0480	10-05-23	1.981.865,57	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1635	10-05-23	40.232.863,99	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6642	8,6651	10-05-23	971.950,33	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0216	9,0232	10-05-23	1.229.067,01	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5610	14,5676	11-05-23	1.212.176,77	109
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5269	10-05-23	11.177.668,48	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3046	11,2882	10-05-23	1.496.866,46	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7528	10,7430	10-05-23	16.016.105,52	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,5616	10-05-23	5.950.910,56	391
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7577	9,7516	10-05-23	41.181.581,92	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6084	9,6017	10-05-23	9.820.178,87	603
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9415	108,9734	10-05-23	7.653.222,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,1171	109,2007	10-05-23	79.701.663,22	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.	102,6763	102,8010	10-05-23	260.963.823,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5744	135,6365	10-05-23	30.562.256,28	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	8,5662	8,5569	10-05-23	6.758.748,18	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,9025	97,9933	10-05-23	42.130.148,13	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8734	14,8907	10-05-23	55.767.593,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0208	46,0131	10-05-23	90.156.891,23	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.	4,4481	4,4589	11-05-23	5.927.010,20	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4234	4,4335	11-05-23	4.124.284,40	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4460	4,4560	11-05-23	3.617.521,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4305	4,4409	11-05-23	3.182.160,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4519	4,4622	11-05-23	3.445.043,63	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1767	,1768	11-05-23	30.903.077,27	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	11-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0811	98,2855	11-05-23	507.350.017,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,3553	102,6609	11-05-23	180.727.800,95	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,5492	103,8591	11-05-23	4.088.613,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1518	99,3590	11-05-23	56.403.774,93	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,7231	102,0261	11-05-23	406.054.956,91	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5112	23,6416	11-05-23	163.563,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8505	21,9706	11-05-23	22.244.938,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0759	21,1074	11-05-23	98.015.467,84	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7786	23,8143	11-05-23	255.236.159,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4811	23,5166	11-05-23	196.664.430,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9001	28,9458	11-05-23	114,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0353	28,0785	11-05-23	421.390.186,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3784	21,4106	11-05-23	17.191.143,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3803	4,3824	11-05-23	382.296.298,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9889	4,9915	11-05-23	2.172.283,11	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	64,4827	64,8804	11-05-23	33.591.816,60	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,2720	70,7084	11-05-23	1.382.856,76	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,7931	100,8071	11-05-23	33.679.397,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8051	100,8195	11-05-23	119.532.739,97	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9110	100,9269	11-05-23	815.285,43	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7081	100,7229	11-05-23	126.978.084,61	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.	91,1502	91,2577	10-05-23	334.961.095,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7139	96,8046	10-05-23	4.082.548.459,79	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5467	10,5249	11-05-23	73.318.505,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0867	11,0639	11-05-23	397.850.973,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3493	9,3301	11-05-23	39.957.352,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5863	12,5608	11-05-23	220.151.734,00	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4116	97,4348	11-05-23	158.924.043,45	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0644	98,0887	11-05-23	21.513.485,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7936	97,8177	11-05-23	81.108.706,33	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,2188	100,2264	11-05-23	17.470.116,24	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5666	103,5775	11-05-23	1.645.061,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8140	95,8804	11-05-23	3.848.623,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9213	94,9860	11-05-23	180.937.276,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8763	101,9788	10-05-23	160.716.935,19	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9689	97,9717	10-05-23	33.409.630,83	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8671	90,8353	10-05-23	522.309.624,21	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,6852	88,7693	10-05-23	170.640.405,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4811	99,3845	10-05-23	1.341.796,58	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0338	99,0031	10-05-23	539.956,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3771	100,4336	10-05-23	149.925.969,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1657	109,2271	10-05-23	41.198.671,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0860	102,1434	10-05-23	3.348.846.385,48	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,0995	208,0506	10-05-23	106.014.030,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,1400	214,0896	10-05-23	571.089.921,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6674	135,8382	10-05-23	77.289.399,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,8193	137,9928	10-05-23	7.796.809.500,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7394	8,7474	11-05-23	3.487.862,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8909	8,8992	11-05-23	243.032.014,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0498	9,0583	11-05-23	1.872.301,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,9554	103,7073	11-05-23	34.122.140,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,6831	105,4494	11-05-23	164.636.278,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,0940	107,8803	11-05-23	82.190.515,87	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,1888	100,2982	10-05-23	145.427.007,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4511	98,5540	10-05-23	122.163.245,08	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1034	91,1998	10-05-23	263.381.987,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,1377	90,2370	10-05-23	134.057.767,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2770	88,4035	10-05-23	274.062.430,17	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9575	97,1502	10-05-23	262.376.800,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,9616	98,1714	10-05-23	55.754.919,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7604	88,8583	10-05-23	338.616.742,67	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,9104	213,1102	11-05-23	6.336.600,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,6047	120,8033	11-05-23	64.221.321,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,7551	110,9352	11-05-23	11.289.532,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,5839	120,7829	11-05-23	264.413.921,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,5542	109,7321	11-05-23	14.103.653,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,1074	237,3370	11-05-23	276.382.381,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,3716	219,5787	11-05-23	40.085.507,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	236,9899	237,2184	11-05-23	1.326.256,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,9743	131,5364	11-05-23	284.674.418,98	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.	100,0644	100,0681	10-05-23	156.121.884,93	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2063	100,1966	10-05-23	1.092.142,97	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0336	100,0226	10-05-23	187.278.653,11	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2386	100,2286	10-05-23	1.169.723.455,63	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4169	100,4082	10-05-23	7.556.219,60	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3531	100,3569	10-05-23	853.106.019,19	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0315	119,0397	10-05-23	886.100.228,30	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1096	100,1470	10-05-23	1.324.811.464,61	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0634	101,1001	10-05-23	124.269.657,81	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4340	100,4541	10-05-23	1.004.541,71	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,2889	100,3076	10-05-23	74.662.308,02	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.	301,4513	301,4011	10-05-23	58.979.680,35	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5715	9,5850	10-05-23	905.610.295,64	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,9008	111,8896	10-05-23	33.403.486,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,7476	109,9591	10-05-23	317.952.270,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0245	111,0882	11-05-23	162.724.390,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4374	97,4761	10-05-23	1.166.335.481,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7040	89,7777	10-05-23	13.643.391,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,4423	99,5725	11-05-23	52.950.342,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2705	90,3605	10-05-23	145.755.198,09	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0718	113,1220	10-05-23	210.170.673,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,8964	99,9666	10-05-23	3.173.841,60	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8045	99,8735	10-05-23	267.710.937,27	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8009	99,8699	10-05-23	47.167.011,36	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2613	87,2789	11-05-23	246.276.936,71	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4514	93,4714	11-05-23	111.678.668,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5091	87,5263	11-05-23	99.162.876,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1772	94,1976	11-05-23	1.034.016.572,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3029	82,3185	11-05-23	151.661.381,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9700	100,0930	11-05-23	8.849.977,34	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,9171	853,4510	11-05-23	130.656.120,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1832	7,1846	11-05-23	746.714.762,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9850	6,9862	11-05-23	1.026.883.666,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0053	7,0065	11-05-23	269.456.956,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1961	7,1975	11-05-23	124.626.783,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	899,7767	901,4042	11-05-23	157.212.653,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,2731	963,0171	11-05-23	30.640.532,56	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.	1.054,6200	1.056,5588	11-05-23	407.839.777,36	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,3755	98,4952	11-05-23	73.909.224,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1818	99,1775	11-05-23	321.136.041,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	985,4144	987,2089	11-05-23	17.918.888,82	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,4046	180,4142	11-05-23	12.774.764,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4543	92,6902	11-05-23	121.376.618,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6645	98,9196	11-05-23	914.652.248,08	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1691	94,4105	11-05-23	13.823.676,13	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,3093	1.050,2355	11-05-23	92.914,69	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1087	85,4747	11-05-23	823.815.182,81	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8805	89,9915	11-05-23	29.958.738,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.008,5320	1.010,3562	11-05-23	2.533.548,27	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4474	134,6753	11-05-23	4.151.762,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4362	132,6577	11-05-23	1.405.649,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6615	126,8720	11-05-23	352.278.238,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8619	129,0774	11-05-23	13.136.716,77	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,5646	935,1023	11-05-23	44.438.362,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,8214	988,3585	11-05-23	49.788.703,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,1196	100,1169	11-05-23	123.861.860,92	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,5687	181,5949	11-05-23	189,34	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,6262	115,7240	11-05-23	235.141.623,00	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,5459	102,9258	10-05-23	428.340.294,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,9485	279,5360	10-05-23	29.161.562,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,1150	40,0811	10-05-23	15.937.814,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,1489	231,7431	11-05-23	275.261.525,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,9392	261,4934	11-05-23	8.581.379,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9580	138,6302	11-05-23	126.063.538,95	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 SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0305	151,6787	11-05-23	512.529,49	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2534	97,4553	11-05-23	843.817.223,59	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4981	91,5646	11-05-23	237.753.029,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0031	119,5710	11-05-23	177.705.053,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,4157	126,0181	11-05-23	7.054.505,61	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,6106	120,1823	11-05-23	85.005.053,74	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.	88,1673	88,4152	11-05-23	10.401.804,37	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9187	87,1621	11-05-23	138.221.484,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2120	90,2761	11-05-23	1.642.637.609,86	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,4972	349,8268	28-04-23	625.468,60	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4331	9,4345	11-05-23	1.037.099.024,11	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6693	9,6709	11-05-23	447.964.907,70	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6211	9,6227	11-05-23	241.797.306,88	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3319	98,4655	10-05-23	14.807.152,87	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8213	97,9472	10-05-23	81.388.632,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,0688	98,1985	10-05-23	149.587.782,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1349	98,3594	10-05-23	18.035.518,97	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7450	97,9604	10-05-23	84.474.333,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,8378	98,0576	10-05-23	298.194.460,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,6468	99,0773	10-05-23	24.539.827,91	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9314	98,3491	10-05-23	32.815.178,22	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,2786	98,7024	10-05-23	67.759.807,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6976	98,7586	10-05-23	20.447.632,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2596	98,3144	10-05-23	28.101.434,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5082	98,5665	10-05-23	80.036.228,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1430	19,2074	11-05-23	7.530.559,18	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8004	20,8289	10-05-23	20.253.598,83	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	8,7754	8,8018	12-05-23	25.614.884,72	521
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7781	8,8047	12-05-23	5.814.946,08	145
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.609,2686	2.621,0525	12-05-23	81.561.638,35	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.642,8402	2.654,7939	12-05-23	4.698.965,79	25

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6732	13,7936	12-05-23	30.423.955,88	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6235	13,7438	12-05-23	10.180.581,92	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6784	8,6782	12-05-23	87.636,04	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8120	10,8189	12-05-23	32.263.968,79	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8252	10,8322	12-05-23	666.421,35	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3536	6,3397	11-05-23	2.854.533,36	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7993	6,7993	11-05-23	79.762.005,67	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5872	9,6260	11-05-23	42.855.201,48	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6236	8,6523	11-05-23	13.987.426,19	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3923	15,4042	12-05-23	7.398.614,23	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7968	15,8091	12-05-23	2.696.178,19	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9580	10,0278	11-05-23	40.292.565,95	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9271	10,0015	11-05-23	2.142.425,11	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9200	9,9943	11-05-23	247.923,95	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5468	12,5445	12-05-23	33.199.923,94	1.414
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5296	12,5276	12-05-23	2.805.645,81	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9058	14,9570	12-05-23	2.937.209,40	156
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5835	15,6374	12-05-23	6.181.972,05	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1168	5,1396	12-05-23	11.425.322,27	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2116	5,2349	12-05-23	8.816.524,41	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8450	32,8859	11-05-23	789.199,26	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8023	34,8457	11-05-23	3.657.073,43	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1766	6,1743	12-05-23	9.624.401,57	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0993	6,0970	12-05-23	26.365.876,01	289
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9946	9,9953	12-05-23	6.020.814,96	78
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	5,9271	5,9272	12-05-23	135.180.477,18	857
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1915	6,1916	12-05-23	59.317.643,05	727
TARFONDO	ES0177975036	UBS ESPAÑA	14,4843	14,4942	11-05-23	36.245.992,93	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0927	10,0979	11-05-23	1.094.717,28	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.	10,6791	10,6682	11-05-23	15.409.688,85	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0313	10,0415	11-05-23	3.105.682,42	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0283	10,0385	11-05-23	4.746.484,89	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0349	10,0543	11-05-23	1.238.533,12	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.	9,9991	10,0183	11-05-23	1.338.739,55	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0277	12,0492	12-05-23	997.762,02	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0466	12,0683	12-05-23	3.266.681,35	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7202	9,7389	11-05-23	10.480.285,25	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6943	9,7129	11-05-23	1.380.342,31	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8306	8,8653	12-05-23	6.166.863,61	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8131	8,8476	12-05-23	3.559.723,62	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0198	10,0306	11-05-23	1.374.209,05	13
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2635	9,2711	11-05-23	1.539.945,29	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3105	9,3183	11-05-23	17.983.053,74	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9645	9,9487	11-05-23	1.468.359,06	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8830	9,8972	11-05-23	3.197.712,36	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1675	10,1672	11-05-23	6.358.935,60	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1614	10,1615	11-05-23	14.893.844,61	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5451	9,5939	11-05-23	2.007.974,94	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2483	9,2571	11-05-23	5.412.481,69	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1759	6,1842	12-05-23	2.736.025,69	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1106	10,1046	11-05-23	7.564.069,49	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8010	13,8212	11-05-23	6.057.878,62	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3633	87,3665	12-05-23	126.925,79	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4744	13,4976	12-05-23	9.106.508,96	1.652
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9562	9,9557	12-05-23	22.752.520,40	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.221,5094	1.221,7098	12-05-23	854.248.047,20	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.169,4094	1.172,1550	11-05-23	79.787.582,63	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0019	9,0297	11-05-23	60.930.847,00	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9334	9,9179	12-05-23	295.836.286,53	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1216	10,1052	12-05-23	79.337.014,17	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,4597	1.161,7965	11-05-23	305.136.838,86	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0825	10,0717	12-05-23	1.095.912.030,39	33.755
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2795	14,3210	11-05-23	72.197.822,47	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3000	10,3534	12-05-23	37.928.140,83	2.304
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,8586	11,9361	11-05-23	15.653.299,34	1.826
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4348	12,4617	11-05-23	36.031.441,00	4.021
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2565	99,1482	12-05-23	15.556.382,40	3.433
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,6839	1.829,8864	12-05-23	51.800.382,14	2.249
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9224	5,9525	12-05-23	5.057.182,51	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0357	9,0624	11-05-23	18.621.947,98	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6947	12,7494	12-05-23	24.351.220,93	367
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9959	13,0520	12-05-23	5.702.875,22	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,6991	100,7035	12-05-23	9.040.121,48	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7183	100,7227	12-05-23	10.586.003,16	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5447	96,5484	12-05-23	30.696.120,96	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5520	9,5400	12-05-23	3.609.213,95	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4907	9,4856	12-05-23	4.123.224,78	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3087	9,3037	12-05-23	9.750.170,98	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	802,6096	803,9970	11-05-23	182.380.126,00	2.335
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,4532	136,2933	12-05-23	3.472.307,04	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,9732	131,8701	12-05-23	3.845.289,45	343
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0644	10,0654	11-05-23	6.550.278,55	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0205	10,0215	11-05-23	33.917.148,28	365
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9020	9,9023	12-05-23	10.017,86	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7930	9,7934	12-05-23	10.019,37	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4846	9,4849	12-05-23	164.522.241,15	5.724
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	774,6317	775,6289	11-05-23	29.625.891,40	2.429
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	717,9377	718,8619	11-05-23	4.774.029,59	207
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	799,2691	800,3158	11-05-23	9.889,80	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	811,1935	812,2484	11-05-23	9.880,40	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	751,6394	752,6169	11-05-23	9.889,27	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4634	6,4798	11-05-23	24.375.336,83	1.733
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9490	6,9669	11-05-23	9.866,16	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1797	7,1981	11-05-23	9.854,49	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6331	7,6436	11-05-23	12.301.357,09	866
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2463	8,2579	11-05-23	9.868,96	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4242	8,4260	11-05-23	23.614.107,23	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1229	6,1283	11-05-23	26.035.503,07	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9214	7,9274	11-05-23	51.950.410,96	2.142
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3683	8,3599	11-05-23	9.950,13	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2309	8,2219	11-05-23	2.814.010,79	1.880
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0217	8,0128	11-05-23	31.687.223,02	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0990	9,1246	12-05-23	6.645.014,32	550
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2876	9,2885	12-05-23	63.666.645,79	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4569	9,4580	12-05-23	183.214,14	12

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4062	9,4072	12-05-23	4.221.437,73	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0036	6,9975	11-05-23	44.842.504,41	2.793
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9654	5,9980	12-05-23	46.091.952,12	2.119
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3195	6,3543	12-05-23	11.030,63	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2660	6,3003	12-05-23	335.635,85	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2842	6,2866	11-05-23	221.547.403,07	8.888
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2860	13,2832	11-05-23	51.501.744,21	2.546
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5193	13,5167	11-05-23	58.288.688,98	13.826
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2265	7,2273	11-05-23	357.547.141,68	12.102
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2551	7,2559	11-05-23	72.672.258,22	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2594	100,3136	11-05-23	1.423.662.053,96	45.849
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9108	103,9700	11-05-23	51.572.634,03	13.768
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	378,3796	379,6404	12-05-23	36.783.909,21	2.396
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1765	87,1922	11-05-23	117.317.311,58	4.234
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4392	6,4420	10-05-23	135.220.478,12	4.472
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3192	6,3539	12-05-23	10.984,19	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3644	6,3670	11-05-23	60.667.633,98	15.407
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2246	6,2272	11-05-23	11.055,07	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1068	6,1092	11-05-23	61.797.793,66	2.107
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0880	5,0851	11-05-23	3.058.307,52	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1951	5,1923	11-05-23	5.608.527,57	1.880
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,5048	71,3900	11-05-23	26.941.159,16	1.533
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9309	72,8158	11-05-23	3.979.892,46	1.894
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5447	64,5424	11-05-23	1.025.603.963,27	37.066
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2599	100,3142	11-05-23	10.014,80	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0446	5,0317	11-05-23	5.037.565,69	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1363	5,1232	11-05-23	16.743.634,74	10.935
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6074	9,6178	11-05-23	62.399.966,33	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5699	6,5779	11-05-23	61.409.485,45	2.805
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4407	5,4354	12-05-23	67.389.464,01	2.969
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3478	5,3389	12-05-23	57.615.749,38	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	387,9428	389,2461	12-05-23	10.915,80	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6466	9,5786	12-05-23	644.708,66	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3950	20,2510	12-05-23	110.799.752,96	2.422
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6630	9,5951	12-05-23	6.857.861,06	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1140	12,1621	12-05-23	6.083.117,51	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0227	1,0195	11-05-23	16.281.273,73	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0034	1,0003	11-05-23	2.075.844,00	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0100	1,0069	11-05-23	3.785.310,67	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9469	,9476	11-05-23	36.244.068,71	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9407	,9414	11-05-23	14.875.908,18	108
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9541	6,9063	11-05-23	3.229.342,22	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8709	6,8235	11-05-23	444.507,65	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6379	9,6184	12-05-23	4.263.181,57	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7127	9,7145	11-05-23	12.928.765,87	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2169	9,2185	11-05-23	582.317,25	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6616	11,6820	11-05-23	103.032.140,10	475
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3283	9,3363	11-05-23	18.224.605,44	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,5140	334,9894	12-05-23	70.507.582,74	532
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7821	14,8140	12-05-23	35.319.458,92	352
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7415	9,7899	12-05-23	49.817,95	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7508	9,7994	12-05-23	11.405.069,40	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7737	14,7528	11-05-23	32.743.023,25	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

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*
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	125,3144	125,4847	12-05-23	13.627.238,38	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9129	99,9052	10-05-23	299.715,78	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1063	10,1417	28-04-23	56.651.200,68	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0425	10,0679	28-04-23	1.708.815,86	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,8374	28-04-23	2.057.742,20	6
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8548	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.	15,2303	15,2416	11-05-23	91.083.145,45	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6459	14,6565	11-05-23	22.245.888,53	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,5679	11-05-23	1.717.217,65	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2347	15,2460	11-05-23	36.717.556,94	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6285	10,6363	11-05-23	1.618.902,53	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,5679	11-05-23	1.030.306,99	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.	112,2520	112,3147	11-05-23	42.360.321,00	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,9126	111,9751	11-05-23	4.348.571,49	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,9302	109,9909	11-05-23	190.191,72	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1736	10,1813	11-05-23	4.538.624,67	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.	101,7544	101,8105	11-05-23	12.267.808,57	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,7589	103,8162	11-05-23	1.026.452,82	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,6179	100,6719	11-05-23	10.611.248,55	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,5336	101,5881	11-05-23	1.092.637,26	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,3763	102,4327	11-05-23	1.693.552,03	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,7540	104,8140	11-05-23	10.768.085,68	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	9,4327	9,4261	11-05-23	78.982.546,01	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3927	10,3896	11-05-23	78.901.107,77	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	10,3181	10,3283	12-05-23	11.001.236,43	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,8506	197,5821	12-05-23	129.871.599,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4586	14,4594	12-05-23	25.066.955,57	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9594	11,9844	12-05-23	4.155.513,91	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

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*
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,8906	98,6646	28-04-23	15.690.930,77	47
GESALCALA							
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.	100,2486	100,1689	12-05-23	2.045.589,32	13
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.267,2061	100.593,7227	31-03-23	1.291.166,76	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.143,6009	101.500,7663	31-03-23	13.345.972,86	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9840	101,5962	28-04-23	19.690.448,17	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,6789	102,3163	28-04-23	5.140.991,34	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,5038	92,4631	11-05-23	58.691.173,91	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7559	117,8798	11-05-23	3.729.714,27	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1371	118,2618	11-05-23	291.489.999,25	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,5318	113,6595	11-05-23	101.634.587,54	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	8,9741	8,9623	12-05-23	20.096.767,23	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0738	10,0744	12-05-23	4.148.724,63	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0772	10,0778	12-05-23	27.106.738,92	15
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.321,2803	38.321,6121	12-05-23	8.899.215,61	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.100,5908	1.102,4528	31-03-23	85.780.308,36	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.133,3961	1.136,1204	31-03-23	19.158.902,20	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.080,7341	1.082,1027	31-03-23	214.637.053,03	1.515
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.080,7347	1.082,1028	31-03-23	18.538.936,53	142
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.100,5905	1.102,4527	31-03-23	6.863.298,86	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.133,3223	1.136,0121	31-03-23	5.321.921,92	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,1979	26,9781	11-05-23	17.178.973,99	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7608	16,7740	11-05-23	5.886.420,44	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	18,0275	18,0419	11-05-23	4.779.290,79	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6690	17,6832	11-05-23	110.573.014,46	519
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2130	18,2277	11-05-23	9.339.973,75	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7241	17,7382	11-05-23	625.206,57	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

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*
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,8204	1.007,2455	28-04-23	3.832.637,53	54
SPANISH DIRECT LEASING FUND II FIL CL 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.	7,8827	7,8835	11-05-23	471.766.669,56	329
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	297,6482	298,1124	11-05-23	43.680.623,40	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,2577	238,6561	11-05-23	40.091.829,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,4056	617,2965	09-05-23	10.357.709,91	227
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3943	11,3782	12-05-23	703.923,22	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3842	11,3681	12-05-23	17.179.635,68	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	11,4270	11,4291	12-05-23	14.632.576,71	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9665	10,9823	12-05-23	13.737.490,36	538
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	9,2636	9,2774	11-05-23	1.535.363,51	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4507	10,4466	11-05-23	2.287.712,88	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7328	9,7349	11-05-23	21.132.695,84	461
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6305	11,6216	11-05-23	5.791.271,05	246
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3776	9,3872	11-05-23	7.126.782,63	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3088	8,2545	11-05-23	593.994,58	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0838	16,9607	11-05-23	1.901.747,86	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,5417	9,3912	11-05-23	14.747.930,33	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6415	10,6564	11-05-23	5.557.836,06	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5079	8,5262	11-05-23	3.403.444,72	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5038	20,1810	11-05-23	3.257.291,61	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5573	8,5666	11-05-23	43.260,89	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5884	8,5978	11-05-23	1.140.238,40	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9832	10,9876	12-05-23	31.677.885,65	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8796	10,8833	12-05-23	3.554.439,37	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7137	11,7212	11-05-23	29.046.096,78	1.086
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7100	13,7193	11-05-23	2.007.103,90	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7356	12,7441	11-05-23	747.276,80	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0115	146,9605	11-05-23	31.917.083,98	1.091
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3679	153,3172	11-05-23	9.078.027,49	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4555	13,4913	11-05-23	29.182.203,92	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6827	15,7250	11-05-23	28.770,08	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4346	14,4733	11-05-23	3.369.375,11	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5901	16,5907	11-05-23	67.497.912,74	976

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 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4921	9,5258	11-05-23	16.513.623,71	1.709
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5536	9,5877	11-05-23	3.340.471,58	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5223	9,5562	11-05-23	1.156.361,71	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2141	6,2187	12-05-23	61.256.194,48	3.785
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7118	6,7169	12-05-23	110.292.398,07	2.041
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4403	6,4450	12-05-23	55.260.431,13	3.588
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4712	6,4762	12-05-23	189.762.120,88	3.257
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7312	5,7324	11-05-23	225.591.349,22	8.201
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0281	7,0588	11-05-23	16.031.405,17	1.109
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7096	7,7434	11-05-23	9.962,67	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1034	6,0753	12-05-23	17.061.956,08	1.473
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2070	6,1785	12-05-23	20.292.101,32	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5846	5,5827	12-05-23	13.245.510,30	1.087
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3281	5,3263	12-05-23	39.234.815,48	2.617
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6559	5,6541	12-05-23	24.109.015,30	543
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3975	5,3957	12-05-23	82.306.225,11	1.779
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6803	5,6852	11-05-23	37.128.917,44	2.080
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8154	5,8206	11-05-23	8.202.032,97	165