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	12.295,3299	12.298,1205	11-05-23	31.791.812,66	152
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.696,8241	1.696,8995	15-05-23	68.152.396,39	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,1958	1.344,2745	15-05-23	6.969.971,56	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	14,5336	14,5361	15-05-23	4.030,19	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.	109,9817	110,0149	12-05-23	12.674.807,64	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4330	10,4908	12-05-23	147.841.883,35	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8752	13,9366	12-05-23	128.438.605,32	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3635	14,4339	12-05-23	248.985.171,06	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4758	9,5227	12-05-23	31.328.166,85	511
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6488	15,6163	12-05-23	73.332.365,85	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8590	16,9362	12-05-23	830.413.039,08	21.422
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8511	13,8523	15-05-23	21.898.264,48	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8909	6,9291	12-05-23	1.759.505,11	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9012	8,9504	12-05-23	48.109.677,35	2.901
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5352	6,5713	12-05-23	13.677.850,80	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6703	9,7240	12-05-23	265.041.698,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8162	6,8540	12-05-23	5.103.982,82	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6755	9,7181	12-05-23	10.227.058,12	66
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8509	44,0426	12-05-23	123.581.512,74	9.700
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3082	9,3489	12-05-23	17.683.586,33	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,1480	50,3686	12-05-23	277.850.857,02	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5835	21,6841	12-05-23	50.314.041,88	3.235
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0278	9,0699	12-05-23	9.894.828,13	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0539	11,0387	12-05-23	34.526.736,60	1.859
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9316	7,9208	12-05-23	7.211.109,35	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2392	8,2280	12-05-23	1.951.729,48	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.	1,2979	1,2998	11-05-23	35.968.259,99	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7813	97,7996	12-05-23	40.152.916,72	1.107
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7717	17,8115	12-05-23	124.552.217,10	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0614	20,1371	12-05-23	438.494.388,82	4.366
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4980	14,5201	12-05-23	15.556.490,87	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3624	12,3812	12-05-23	21.549.102,85	173
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5458	13,5873	12-05-23	330.601,12	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1564	13,1965	12-05-23	53.886.393,52	444
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1131	11,1269	12-05-23	171.129.674,22	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4083	11,4227	12-05-23	2.246.697,82	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2337	18,2991	12-05-23	2.054.994,76	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7623	14,8152	12-05-23	3.072.700,06	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.	11,5911	11,5897	12-05-23	153.498.933,99	802
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3263	15,3574	12-05-23	980.499.909,12	5.057
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6513	12,6604	12-05-23	156.183.827,68	870
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9433	11,9846	12-05-23	32.210.207,91	1.127
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,2268	111,4155	12-05-23	96.460.939,55	2.685
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3951	10,4105	12-05-23	50.680.437,12	304
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7973	10,8134	12-05-23	24.150.099,23	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8421	10,8583	12-05-23	27.343.681,43	62
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7633	9,7641	12-05-23	135.614.782,66	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1140	10,1149	12-05-23	4.010.482,23	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2149	10,2159	12-05-23	43.671.828,16	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6224	8,6234	15-05-23	809.756,35	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8836	25,1111	12-05-23	593.632.312,74	36.196
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8164	11,8504	12-05-23	55.841.918,19	2.581
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4752	11,5084	12-05-23	8.752.723,58	456
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3848	9,4145	11-05-23	3.439.035,75	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1298	9,1296	11-05-23	624.404,62	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7214	12,7389	12-05-23	4.988.595,83	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4553	12,4723	12-05-23	82.895.163,46	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,4706	94,1526	12-05-23	779.060,63	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,1565	101,8723	12-05-23	749.605,04	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.	11,7149	11,7368	11-05-23	390.934,92	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5594	9,5644	11-05-23	6.161.584,44	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4517	12,4752	11-05-23	26.816.136,87	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2401	11,2626	11-05-23	7.404.891,24	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7650	9,7712	11-05-23	2.691.458,98	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2951	10,3019	11-05-23	3.386.339,10	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4446	9,4517	11-05-23	53.277.740,06	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8487	95,8879	12-05-23	6.522.867,93	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5960	118,9577	12-05-23	2.084.396,77	765
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,7639	113,1058	12-05-23	31.575.809,69	2.291
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,6065	119,8443	12-05-23	7.262.409,85	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,3245	115,5545	12-05-23	17.592.125,53	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,0042	126,2558	12-05-23	28.595.381,47	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4008	93,3751	12-05-23	6.594.489,18	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1758	98,1488	12-05-23	136.263.977,17	7.235
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1640	97,1379	12-05-23	181.705.254,46	2.099
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4251	99,3989	12-05-23	431.252.285,08	1.082
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8540	93,8008	12-05-23	15.573.207,00	1.025
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4894	93,4368	12-05-23	34.422.930,77	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2970	94,2443	12-05-23	126.638.674,58	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0959	109,2084	12-05-23	58.625.343,10	3.273
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9592	109,0720	12-05-23	48.724.802,22	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,1726	111,2882	12-05-23	123.557.516,15	270

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1361	103,1782	12-05-23	68.998.553,21	5.070
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2177	102,2599	12-05-23	173.546.459,53	2.001
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0957	105,1395	12-05-23	417.748.443,68	997
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4771	6,4878	11-05-23	241.158.736,61	9.278
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,3860	591,9607	11-05-23	15.332.284,06	754
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2410	12,2424	11-05-23	1.978.877.778,66	94.250
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9560	6,9857	11-05-23	13.105.103,13	2.331
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3766	14,3897	11-05-23	38.066.516,17	3.396
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3608	7,3712	11-05-23	223.850,95	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2853	11,3008	11-05-23	9.911.894,35	1.445
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3517	12,3688	11-05-23	3.402.058,65	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9959	15,0170	11-05-23	602.393,78	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8759	6,8793	11-05-23	2.409.380,56	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5923	8,5962	11-05-23	31.380.062,61	4.414
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5696	12,5755	11-05-23	10.938.357,04	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7482	15,7559	11-05-23	722.424,96	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0625	8,0703	11-05-23	3.991.675,71	777
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5390	15,5535	11-05-23	25.754.043,04	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9560	16,9721	11-05-23	5.312.420,64	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4959	8,5067	11-05-23	29.537.935,33	2.192
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0831	14,1003	11-05-23	136.864.825,66	13.786
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3723	15,3914	11-05-23	84.552.657,74	1.087
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6268	16,6478	11-05-23	9.865.668,86	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6137	7,6463	11-05-23	3.434.825,06	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8016	8,8394	11-05-23	4.583,55	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3660	21,4400	11-05-23	26.805.189,13	2.143
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4832	7,5154	11-05-23	1.381.163,68	471
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9027	98,0068	11-05-23	84.540,32	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7607	91,8571	11-05-23	107.422.506,03	3.797
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6439	98,8407	11-05-23	3.268.398,90	46
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4720	122,7148	11-05-23	697.322.051,65	33.747
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8742	100,0822	11-05-23	157.063,06	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6597	105,8776	11-05-23	74.023.929,31	4.487
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7312	10,7353	11-05-23	5.207.401,96	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.	17,9346	17,9695	11-05-23	2.602.985,20	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.	5,8584	5,8573	11-05-23	1.375.272.790,67	244.338
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1120	6,1161	11-05-23	1.180.032.145,92	168.118
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0685	8,0787	11-05-23	409.369.099,88	12.945
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6786	7,6882	11-05-23	910.041,53	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5389	9,5589	11-05-23	9.872.584,61	1.511
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1241	9,1430	11-05-23	50.580.046,72	3.777
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8416	5,8452	11-05-23	3.060.780,01	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9092	5,9128	11-05-23	8.353.934,91	562
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0058	6,0096	11-05-23	77.634.459,10	1.162
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3745	6,3785	11-05-23	28.480.073,08	435

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CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5277	6,5266	11-05-23	96.036.192,04	2.189
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0833	6,0821	11-05-23	7.416.329,90	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5500	7,5677	11-05-23	121.768.986,55	3.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7447	10,7694	11-05-23	214.269.958,12	19.268
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7272	9,7497	11-05-23	187.100.739,55	2.790
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2203	10,2440	11-05-23	11.592.266,38	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0619	9,0633	11-05-23	297.113.545,90	5.853
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1124	13,1140	11-05-23	1.035.561.712,91	80.322
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1107	14,1127	11-05-23	1.221.047.906,29	14.980
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9946	14,0314	11-05-23	410.219.092,27	6.783
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4012	13,4528	11-05-23	94.164.257,60	1.531
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8525	5,8272	12-05-23	14.283.190,61	25.995
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8005	98,9866	11-05-23	6.187.198,83	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0519	126,2884	11-05-23	4.050.477.338,56	124.480
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,1296	111,3050	11-05-23	960.547,85	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,0348	129,2347	11-05-23	114.533.819,35	6.069
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,0009	106,1774	11-05-23	5.757.145,60	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4680	120,6666	11-05-23	1.193.865.935,68	39.892
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3393	11,3856	12-05-23	44.115.233,61	4.349
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8067	5,8304	12-05-23	17.223.438,29	278
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8742	5,8983	12-05-23	2.582.041,77	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2375	7,2623	15-05-23	183.384.014,07	15.556
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6853	5,6886	15-05-23	415.713.772,51	9.698
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5194	7,5435	15-05-23	38.277.698,77	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4169	12,4462	12-05-23	11.102.183,80	96
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7857	14,9030	12-05-23	15.239.313,18	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3156	12,3407	12-05-23	14.566.640,38	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5770	10,5847	12-05-23	14.403.271,14	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8369	13,8624	11-05-23	22.318.287,39	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0088	10,0044	15-05-23	71.840.797,56	69
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3932	8,3997	15-05-23	240.244.970,77	2.582
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7722	10,7834	12-05-23	6.834.663,31	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1941	10,2097	12-05-23	7.500.090,15	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6944	9,7157	12-05-23	2.167.454,17	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1511	10,1562	12-05-23	23.242.977,73	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8977	9,9024	15-05-23	2.436,67	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1181	9,0894	05-05-23	44.471,02	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,0361	290,1374	12-05-23	5.565.668,81	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,8788	304,9953	12-05-23	11.714.108,96	4.634
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	1.062,3587	1.065,9084	12-05-23	9.582.356,64	1.230
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,3114	1.024,6735	12-05-23	110.335.147,67	6.800
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,0333	416,1587	12-05-23	30.003.307,25	2.276
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,7183	435,9629	12-05-23	15.750.657,12	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,6084	695,4570	12-05-23	274.450.479,02	11.856
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,3103	1.074,4170	12-05-23	72.205.491,63	4.223
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,3571	321,8514	12-05-23	696.078.411,46	31.590
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.680,1369	7.675,0745	12-05-23	12.720.309,25	835
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.667,7409	7.662,8042	12-05-23	40.026.728,55	4.344

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CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7633	291,7813	12-05-23	553.693.524,38	20.560
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,2514	350,1894	12-05-23	3.356.116,88	1.577
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,6608	330,5335	12-05-23	142.429.921,85	8.497
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,9638	306,3946	12-05-23	28.865.024,93	2.747
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,9454	298,3552	12-05-23	395.754.519,61	20.465
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1981	4,1942	12-05-23	4.365.400,94	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5598	9,5925	15-05-23	5.612.475,72	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9539	,9531	15-05-23	11.062.913,39	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9485	,9484	12-05-23	1.638.754,61	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8758	,8797	12-05-23	640.186,26	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9098	,9120	12-05-23	1.562.693,41	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.	6,1553	6,1550	14-05-23	412.158,19	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5283	9,5280	14-05-23	10.520.968,14	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4143	9,4142	14-05-23	9.165.949,83	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.	9,3293	9,3290	14-05-23	8.824.256,04	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4862	9,4859	14-05-23	7.152.801,26	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0271	9,0267	14-05-23	1.064.186,74	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1894	9,1890	14-05-23	64.623,18	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.	12,8087	12,8640	12-05-23	117.261.895,81	4.714
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5770	10,6021	12-05-23	533.835.740,02	14.539
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6860	11,6914	12-05-23	148.783.225,97	6.752
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2518	9,2600	12-05-23	2.138.010.021,59	54.293
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,0435	11,0607	12-05-23	112.227.137,78	15.604
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0613	20,0741	12-05-23	6.727.140,12	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8617	20,8755	12-05-23	819.913.563,34	71.475
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.	6,9142	6,9296	12-05-23	41.242.987,84	184
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6557	12,7035	12-05-23	241.234.395,23	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8050	15,8261	12-05-23	19.461.268,34	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.006,4070	1.007,5684	12-05-23	2.777.757,21	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,0078	943,1635	12-05-23	8.496.843,27	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,4713	910,2975	12-05-23	12.253.077,01	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8005	10,7909	12-05-23	41.558.811,96	1.064
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0637	12,0547	12-05-23	16.598.347,18	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1503	9,1492	12-05-23	36.732.806,58	3.003
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.	396,0867	401,3826	15-05-23	3.468.313,16	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,2286	222,9566	15-05-23	40.145.454,36	1.686
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.	155,2260	155,4601	12-05-23	11.492.291,38	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.	174,4204	174,6878	12-05-23	65.330.192,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1590	28,1692	12-05-23	5.023.310,18	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1123	27,1217	12-05-23	367.437,14	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,8478	138,7282	15-05-23	17.173.228,71	759
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	224,9195	225,8962	15-05-23	51.737.603,59	2.341
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,8588	92,0086	12-05-23	40.619.059,77	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7979	100,9625	11-05-23	6.165.701,43	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6217	100,7855	11-05-23	42.743.275,91	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,2743	98,4362	11-05-23	20.836.656,11	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,0359	103,2132	11-05-23	14.954.519,48	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,6423	102,8184	11-05-23	21.816.810,50	42
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8734	90,1695	11-05-23	2.047.496,79	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,0306	90,3260	11-05-23	23.611.290,39	413
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3835	123,4491	12-05-23	38.934.713,43	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1762	12,1904	15-05-23	12.244.422,48	772
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7467	9,7526	12-05-23	8.766.672,71	499
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5333	9,5390	12-05-23	2.519.367,49	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	12,2653	12,2952	15-05-23	2.160.570,34	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9142	8,9119	12-05-23	4.287.024,38	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6071	15,5114	12-05-23	61.508.130,77	6.815
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6807	9,6699	12-05-23	2.414.677,47	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7884	9,7784	12-05-23	4.673.524,94	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6169	9,6144	12-05-23	215.596.623,64	5.756
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9299	12,9652	12-05-23	81.685.882,19	4.941
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.	13,0975	13,1334	12-05-23	3.868.234,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1223	13,1582	12-05-23	59.722.515,24	362
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4085	13,4453	12-05-23	14.248.952,16	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0967	13,1325	12-05-23	6.920.128,14	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2735	14,2964	12-05-23	143.015.596,17	11.264
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7573	14,7813	12-05-23	8.951.443,84	8.407
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.	14,5734	14,5970	12-05-23	57.028.823,52	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,7268	14,7506	12-05-23	1.013.677,15	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,4239	14,4470	12-05-23	18.696.843,70	593
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0876	11,0932	12-05-23	282.296.528,02	12.674
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4763	11,4822	12-05-23	108.543,75	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3350	11,3408	12-05-23	10.643.831,37	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2722	11,2780	12-05-23	330.913.370,61	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5439	11,5499	12-05-23	34.429.398,04	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2485	11,2542	12-05-23	17.730.965,35	416
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4380	10,4316	12-05-23	1.257.105.745,21	52.642
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7764	10,7700	12-05-23	71.601,78	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6541	10,6477	12-05-23	46.615.392,57	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6090	10,6026	12-05-23	1.297.133.037,11	7.931
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8375	10,8310	12-05-23	151.334.721,55	109
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5698	10,5634	12-05-23	59.281.507,24	1.528
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7513	9,7590	12-05-23	4.090.905,75	410
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0285	10,0365	12-05-23	67.357.147,38	8.559
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.	9,8857	9,8935	12-05-23	5.439.116,42	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0272	10,0352	12-05-23	1.063.097,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8210	9,8287	12-05-23	440.460,47	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1938	21,1777	12-05-23	53.451.517,73	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6195	20,6032	12-05-23	85.479,73	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9419	20,9257	12-05-23	80.525,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1938	8,1771	12-05-23	9.305.259,46	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5949	7,5793	12-05-23	29.987.302,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0695	8,0529	12-05-23	176.851,91	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5708	7,5551	12-05-23	28.451,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1630	8,1462	12-05-23	773.087,33	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6463	7,6299	12-05-23	37,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6603	9,6512	12-05-23	2.860.979,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8821	8,8737	12-05-23	43.141.151,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4956	9,4865	12-05-23	194.916,35	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8419	8,8334	12-05-23	11.000,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,6276	12-05-23	1.026,23	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8871	8,8787	12-05-23	45.370,45	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.	10,1896	10,2159	15-05-23	14.395.629,77	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9185	9,9430	15-05-23	450.590,61	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1373	10,1630	15-05-23	61.071,37	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2199	9,2059	12-05-23	2.380.466,23	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1761	9,1621	12-05-23	2.532.003,74	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,2950	12-05-23	538.518,52	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3464	9,3282	12-05-23	6.236.822,76	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1400	9,1222	12-05-23	3.675.953,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3025	21,2863	12-05-23	103.753.490,02	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2732	174,4000	11-05-23	6.822.769,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,5989	294,5630	11-05-23	3.469.252,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3605	21,3893	11-05-23	7.992.690,53	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.	79,5805	79,6197	11-05-23	634.770.026,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,3117	116,4887	11-05-23	5.877.341,10	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,8287	113,9991	11-05-23	474.924.968,96	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	77,4922	77,6194	12-05-23	6.187.571,48	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,1444	79,2752	12-05-23	273.348,83	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1833	10,1829	12-05-23	15.064,81	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9746	10,9888	12-05-23	14.911,01	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8284	12,8800	12-05-23	8.385.365,82	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6946	9,6869	12-05-23	6.991.064,81	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1505	10,1501	12-05-23	20.385.736,74	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9308	10,9448	12-05-23	36.981.983,48	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8343	11,8647	12-05-23	12.964.490,47	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4536	6,4552	12-05-23	66.146.561,38	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1255	31,1320	12-05-23	53.741.660,65	464
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,2272	107,3701	12-05-23	7.386.987,98	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,3386	99,4699	12-05-23	58.519.035,91	883
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,6343	141,1217	12-05-23	15.210.038,41	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,4491	95,7783	12-05-23	110.720.987,59	2.294
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4255	11,4360	12-05-23	38.843.705,93	569
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,1716	117,4056	12-05-23	23.489.322,35	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	8,8094	8,8568	12-05-23	27.928.940,33	1.004
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9164	9,9161	12-05-23	148.742,01	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8566	9,8575	12-05-23	1.997.855,97	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0052	10,0120	12-05-23	6.916.279,58	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	9,9937	12-05-23	369.583,37	7
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0045	10,0209	12-05-23	2.932.456,30	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0084	10,0248	12-05-23	5.388.742,60	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4209	10,4378	12-05-23	5.642.989,19	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1174	10,1379	12-05-23	17.390.178,05	9
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9754	9,9955	12-05-23	149.943,24	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1182	10,1610	12-05-23	3.309.637,35	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1353	10,1780	12-05-23	1.477.949,94	21
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7959	9,7905	12-05-23	1.339.608,42	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7420	9,7366	12-05-23	923.439,78	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3119	8,3291	12-05-23	34.166.679,56	2.219
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0578	9,0768	12-05-23	37.984,54	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8550	8,8735	12-05-23	9.873,89	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6554	5,6664	12-05-23	190.157,90	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6543	5,6653	12-05-23	577.242,36	47
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6543	5,6653	12-05-23	3.496.309,24	312
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6543	5,6654	12-05-23	4.953.478,14	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6626	6,6398	15-05-23	713.272.799,89	26.196
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0376	7,0138	15-05-23	10.011,39	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0840	7,0600	15-05-23	10.001,09	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8366	6,8133	15-05-23	4.094.021,53	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6721	9,6584	15-05-23	112.169.879,82	5.157
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3477	10,3333	15-05-23	9.965,57	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4046	10,3901	15-05-23	9.952,26	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0355	10,0214	15-05-23	9.254.013,74	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8943	7,8699	15-05-23	671.091.668,21	22.997
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5575	8,5313	15-05-23	9.974,63	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0994	8,0745	15-05-23	7.999.396,62	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4390	8,4131	15-05-23	9.975,05	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6912	6,6954	12-05-23	223.206.785,65	8.909
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8780	6,8825	12-05-23	10.791,43	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,6905	63,7598	12-05-23	50.831.463,96	2.669
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,1109	65,1840	12-05-23	925,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7312	5,7281	12-05-23	1.249.882.175,86	42.482
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8008	5,7979	12-05-23	10.928,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7492	65,7454	12-05-23	10.870,35	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1535	7,1701	12-05-23	892,10	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,2309	186,5721	12-05-23	20.963.702,73	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	9,0918	9,0928	15-05-23	293.147,77	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9505	8,9511	15-05-23	1.071.878,19	34
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4919	5,4910	12-05-23	50.230.256,48	335
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5598	10,5426	11-05-23	22.358.230,48	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0263	1,0270	11-05-23	16.652.350,81	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9785	,9795	11-05-23	33.458.666,25	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9528	,9527	12-05-23	43.868.479,44	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5768	6,6037	15-05-23	21.106.095,12	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5763	6,6030	15-05-23	9.791.532,29	192
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0142	7,0450	15-05-23	16.082.336,61	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7502	6,7792	15-05-23	2.010.791,72	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8134	7,8211	15-05-23	6.860.373,76	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8262	7,8340	15-05-23	1.916.080,58	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9043	7,9122	15-05-23	52.547.349,50	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9421	4,9428	15-05-23	3.818.673,27	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9787	4,9792	15-05-23	1.243.142,33	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9053	9,9049	15-05-23	14.721.338,66	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.	12,7542	12,7540	14-05-23	4.395.792,96	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7223	9,7222	14-05-23	630.449.078,67	16.795
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6556	11,6553	14-05-23	6.663.136,19	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4941	10,4939	14-05-23	63.569.558,45	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	11,6812	11,6817	14-05-23	479.214.696,05	13.090
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5860	9,5857	14-05-23	3.866.577,35	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4822	11,4824	14-05-23	359.132.022,33	11.727
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5627	10,5627	14-05-23	71.437.794,44	3.060
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5802	5,5800	14-05-23	9.983.329,24	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,2748	718,2692	14-05-23	13.219.668,65	922
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.	108,9720	108,9541	12-05-23	43.340.950,57	1.285
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6155	95,6004	12-05-23	12.035.024,72	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.480,6186	1.488,0685	12-05-23	18.796.238,80	451
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,7729	1.016,2365	12-05-23	75.248.920,22	267
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2109	97,2077	12-05-23	47.983.069,09	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3547	96,3949	12-05-23	56.143.962,97	1.272
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,9185	111,0771	12-05-23	9.771.582,18	320
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.038,9996	1.042,1403	12-05-23	11.967.201,56	321
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7359	15,7417	12-05-23	59.691.552,64	1.504

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4150	6,4231	12-05-23	13.899.673,64	463
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.	6,9289	6,9293	14-05-23	68.768.057,30	329
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7025	6,7028	14-05-23	31.408.420,34	2.935
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4950	63,6142	15-05-23	43.853.067,46	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.	1.740,4703	1.740,4945	14-05-23	51.377.376,66	3.704
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0596	25,0586	14-05-23	23.746.098,05	2.209
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.	12,2041	12,2048	15-05-23	147.081.199,39	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1258	12,1265	15-05-23	25.149.075,40	4.776
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7438	11,7443	15-05-23	348.693.183,74	7.372
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	13,3349	15-05-23	9.480.948,71	644
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.	11,6000	11,5107	15-05-23	15.781.680,18	284
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0551	12,0578	15-05-23	141.452.358,12	871
KALAHARI	ES0160623007	BANKINTER S.A.	12,6091	12,6072	15-05-23	6.687.597,31	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5637	9,5545	15-05-23	37.741.988,05	342
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3764	14,3831	15-05-23	23.057.026,84	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7365	12,7425	15-05-23	11.217.227,11	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9965	13,9969	12-05-23	3.018.642,71	98
TABOR	ES0179632007	BANKINTER S.A.	9,8253	9,8322	12-05-23	14.312.663,06	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2388	1,2382	12-05-23	9.595.176,21	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2450	1,2444	12-05-23	3.892.613,33	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2528	1,2521	12-05-23	54.918.888,41	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2606	1,2625	12-05-23	785.592,77	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2934	1,2953	12-05-23	15.680.702,04	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2737	1,2756	12-05-23	1.937.874,88	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2211	1,2214	12-05-23	9.868.181,29	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2132	1,2135	12-05-23	3.690.471,18	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2448	1,2452	12-05-23	140.513.496,32	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0756	2,0880	15-05-23	11.793.945,08	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4738	1,4811	15-05-23	16.712.621,25	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5562	7,5570	15-05-23	106.054.953,27	556
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5566	7,6643	15-05-23	81.887,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7318	7,8416	15-05-23	8.171,42	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2231	8,3402	15-05-23	54.160,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2452	8,3626	15-05-23	3.431.989,87	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8656	4,8666	12-05-23	16.877.501,64	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3106	10,3478	12-05-23	1.298.481,88	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1629	10,1993	12-05-23	1.174.488,79	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,9412	124,2133	15-05-23	629.888,65	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,7629	129,0546	15-05-23	6.309.581,10	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6087	15,6437	15-05-23	12.838.563,61	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0497	1,0509	15-05-23	28.397.981,71	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2939	101,4037	15-05-23	3.440.240,29	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2502	105,3716	15-05-23	2.331.331,38	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6814	95,7306	15-05-23	3.478.349,59	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6311	97,6850	15-05-23	3.282.968,49	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9814	,9819	15-05-23	33.923.019,08	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9382	83,9183	15-05-23	2.162.623,22	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1048	85,0866	15-05-23	920.622,24	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.	8,8685	8,8666	15-05-23	2.650.125,18	120
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	,8190	,8192	15-05-23	22.063.678,47	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,3848	998,3883	11-05-23	10.251.084,16	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	769,4040	768,3886	11-05-23	21.374.490,80	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4081	9,4627	11-05-23	153.856.586,52	16.774
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7989	9,8529	11-05-23	216.636.889,44	17.850
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1058	10,1658	11-05-23	234.972.157,58	18.920
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2241	10,2830	11-05-23	301.524.299,68	18.548
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6005	10,6627	11-05-23	418.788.604,64	27.528
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5553	11,6110	11-05-23	149.297.401,81	11.763
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9369	12,9722	11-05-23	140.358.569,58	13.402
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8536	18,9370	12-05-23	189.434.327,75	13.131
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6927	11,6919	12-05-23	101.253.643,84	7.246
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0739	15,0794	12-05-23	201.056.877,82	14.567
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3030	17,4278	12-05-23	226.315.825,38	18.038
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9708	12,9746	12-05-23	279.516.268,24	18.247
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8190	9,7251	11-05-23	145.877,79	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1402	10,1424	11-05-23	1.998.431,17	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4522	9,4447	12-05-23	5.329.033,39	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6725	10,6639	12-05-23	287.231,39	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9949	9,9940	15-05-23	1.284.176,13	698
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9996	9,9987	15-05-23	311.024,87	154
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7264	9,7282	11-05-23	693.375,68	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7914	9,7933	11-05-23	249.806,56	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8136	9,8156	11-05-23	1.103.547,37	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8320	9,8340	11-05-23	530.813,36	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2037	9,1884	11-05-23	20.777.323,86	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2932	9,2777	11-05-23	15.045.157,76	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1160	9,1009	11-05-23	15.527.841,31	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4777	9,4620	11-05-23	14.710.703,19	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3969	8,4053	11-05-23	1.567.853,72	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4421	8,4507	11-05-23	703.300,65	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4601	8,4686	11-05-23	775.055,27	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4792	8,4878	11-05-23	285.653,01	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1036	10,1031	15-05-23	38.988.964,92	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2159	10,2140	15-05-23	34.710.742,93	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1159	12,1150	15-05-23	206.478.440,25	1.326
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1812	12,1805	15-05-23	45.945.170,73	560
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9038	8,8811	15-05-23	4.115.694,55	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2036	9,1801	15-05-23	2.058,81	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9703	18,0662	12-05-23	17.347.941,48	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4326	18,5313	12-05-23	4.936.742,78	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9345	32,8716	15-05-23	36.939.152,45	970
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0537	33,9908	15-05-23	15.742.982,55	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5017	11,5337	12-05-23	5.634.439,58	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7940	18,7855	15-05-23	50.547.001,81	590
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9569	18,9492	15-05-23	16.526.940,11	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0193	10,0197	12-05-23	107.709.020,41	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8780	3,8779	12-05-23	56.446,60	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2808	20,2872	12-05-23	24.188.241,16	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4096	12,4289	12-05-23	24.111.427,74	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0215	11,0001	15-05-23	15.976.400,66	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.675,9340	2.672,7273	12-05-23	4.309.065,22	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	2.469,3619	2.466,3351	12-05-23	201.634,56	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0423	11,0956	12-05-23	6.684.815,84	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7174	8,7134	12-05-23	6.173.680,77	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6105	9,6143	12-05-23	2.878.212,68	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0300	10,0335	12-05-23	4.814.827,52	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8849	7,8786	11-05-23	1.259.904,24	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7445	5,7140	11-05-23	814.464,76	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6234	8,6314	11-05-23	6.618.186,33	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9189	12,9361	11-05-23	981.476,86	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6477	11,6463	11-05-23	1.539.806,87	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6681	9,6823	11-05-23	2.948.337,72	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2198	10,2337	11-05-23	3.615.365,61	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2564	14,2123	11-05-23	234.160,79	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7899	9,6994	11-05-23	1.342.983,11	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	10,7073	10,7211	11-05-23	1.612.143,24	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2722	12,2779	11-05-23	6.000.600,91	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2484	9,2806	11-05-23	1.054.953,72	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8253	9,8337	11-05-23	2.867.651,04	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6041	9,6939	11-05-23	14.097.725,38	281
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2930	9,2863	11-05-23	3.123.862,86	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7941	9,8008	11-05-23	1.058.935,51	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4000	10,4202	11-05-23	2.450.437,92	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6265	10,6380	11-05-23	3.365.197,53	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1252	13,2190	11-05-23	3.227.173,59	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8693	8,8550	11-05-23	1.537.434,44	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6965	11,6976	11-05-23	4.896.071,63	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6129	10,6167	11-05-23	2.702.397,46	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8268	9,7960	11-05-23	12.988.622,97	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4605	10,5076	11-05-23	1.048.495,97	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5081	11,5724	11-05-23	7.981.300,08	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5551	6,5715	11-05-23	5.806.492,27	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4899	9,4998	11-05-23	795.482,85	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3001	8,3329	11-05-23	754.485,07	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6530	12,6678	11-05-23	20.134.086,65	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2791	7,2732	11-05-23	1.422.600,74	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1051	1,1046	11-05-23	28.145.542,78	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9664	9,9762	11-05-23	2.488.178,95	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3093	10,2966	11-05-23	506.916,52	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,1771	76,3543	11-05-23	4.082.219,59	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1350	9,1750	11-05-23	1.557.465,62	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4850	9,5378	11-05-23	1.033.489,72	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9430	9,9424	11-05-23	6.525.675,24	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7814	9,8062	11-05-23	2.579.391,05	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4306	11,4352	12-05-23	11.480.685,83	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2937	10,3263	11-05-23	72.551.212,34	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2799	10,3123	11-05-23	155.446,57	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2900	10,3224	11-05-23	1.048.656,18	44
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2845	10,3169	11-05-23	4.801.059,18	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0568	78,0536	15-05-23	12.294,82	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.	97,1089	97,0726	15-05-23	55.230,64	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.	95,8695	96,0044	15-05-23	754.067,38	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,8644	132,2394	15-05-23	14.890,04	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,8249	239,4904	15-05-23	3.984.646,24	343
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.	106,0229	106,0108	15-05-23	332.629,89	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	15-05-23	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.	114,2407	114,4375	12-05-23	7.666.739,21	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6029	130,7824	12-05-23	83.233.414,98	5.943
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,8998	118,8065	12-05-23	486.754,13	27
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,3256	99,1087	12-05-23	1.871.903,47	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,0835	98,1082	12-05-23	950.639,81	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,1855	87,3072	12-05-23	2.279.138,26	32
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1774	92,6559	12-05-23	9.385.954,72	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,4484	76,5785	12-05-23	1.588.991,49	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,3155	103,2608	12-05-23	1.068.644,20	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,1514	86,1090	12-05-23	730.205,19	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,6983	79,3911	12-05-23	2.449.267,66	172
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,9702	63,7844	12-05-23	763.855,57	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7348	10,7438	12-05-23	6.246.885,82	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	12-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,1531	132,6751	12-05-23	7.658.035,60	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	108,6129	108,9668	12-05-23	2.056.390,30	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8460	54,8403	12-05-23	137.854,13	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1010	130,0908	12-05-23	181.494,66	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,0769	133,2048	12-05-23	1.857.612,74	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,1211	117,0127	12-05-23	10.350.793,36	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6522	75,6545	12-05-23	658.445,92	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	129,5143	129,2636	12-05-23	2.678.040,09	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,5623	129,8849	12-05-23	9.517.166,08	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,0504	87,7214	12-05-23	925.117,02	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	110,9326	110,7157	12-05-23	1.104.173,89	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,3159	77,7029	12-05-23	1.432.953,44	120
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	125,4021	125,7922	12-05-23	1.886.231,34	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,6829	211,7705	15-05-23	41.661.209,02	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	242,9436	243,0508	15-05-23	4.484.804,73	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,2657	205,3470	15-05-23	27.854.611,20	1.828
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0063	54,0508	15-05-23	2.776.358,23	321
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,9746	50,0183	15-05-23	2.005.430,10	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1208	7,1462	15-05-23	13.733.982,96	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9290	120,4422	15-05-23	15.614.536,34	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5190	10,5182	15-05-23	39.628.115,26	441
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5760	25,6368	15-05-23	67.137.196,54	899
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7106	57,0825	15-05-23	59.828.313,13	1.480
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6352	19,6729	15-05-23	4.660.819,90	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2189	8,5484	15-05-23	8.487.816,05	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,5879	1.455,9106	15-05-23	9.130.072,73	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,5680	127,6384	15-05-23	174.309.472,10	3.842
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6895	21,6825	15-05-23	4.760.266,54	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8334	,8359	12-05-23	4.695.109,67	1.142
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,7701	87,7893	15-05-23	43.236.376,27	2.800
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8392	,8402	12-05-23	10.769.297,07	3.760
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0364	1,0382	12-05-23	19.424.747,78	1.714
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9806	,9854	12-05-23	4.874.005,13	1.750
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,3739	117,8070	12-05-23	13.631.447,56	675
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8616	9,8672	11-05-23	634.128,99	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9146	9,9198	11-05-23	2.027.778,77	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5457	98,6876	12-05-23	1.166.474,57	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3135	95,4487	12-05-23	193.902,58	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,7541	96,8926	12-05-23	5.635.546,08	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 (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.	11,6219	11,6312	15-05-23	13.082.889,97	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3743	13,3914	11-05-23	9.653.208,31	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1952	11,2043	15-05-23	14.227.772,27	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0144	12,0224	11-05-23	63.391.918,29	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8333	13,8710	12-05-23	21.792.076,95	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9246	11,9250	15-05-23	50.663.922,84	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.	12,0360	12,0583	11-05-23	12.826.993,27	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9813	13,0293	15-05-23	12.587.445,96	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5996	16,6042	11-05-23	23.378.528,67	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4243	11,4340	11-05-23	7.558.442,81	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1869	6,1960	15-05-23	40.513.817,77	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4247	10,4207	15-05-23	38.142.108,49	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7509	9,7278	15-05-23	3.519.483,33	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0384	11,0722	15-05-23	3.338.157,23	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,8462	173,6939	12-05-23	62.261.541,08	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8065	95,8515	12-05-23	38.522.925,34	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,6984	124,9023	12-05-23	62.048.796,32	1.495
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,6389	213,2322	12-05-23	1.694.792.858,84	13.383
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,3710	134,8204	12-05-23	60.915.425,96	984
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,2793	126,0245	15-05-23	3.678.015,94	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.	126,1299	125,8734	15-05-23	4.721.536,34	458
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,9637	831,0531	15-05-23	301.193.062,52	6.219
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,7925	842,9004	15-05-23	82.532.306,66	5.083
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,3798	994,2575	15-05-23	110.332.537,06	4.533
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,1938	983,0568	15-05-23	127.623.682,78	2.692
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6529	97,5725	12-05-23	20.785.238,60	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.314,5633	1.313,5885	15-05-23	84.935.013,59	2.583
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.399,0696	1.398,1241	15-05-23	1.801.619,59	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,1571	675,9590	12-05-23	11.487.899,20	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5939	120,4752	12-05-23	11.193.542,11	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5611	96,5703	15-05-23	1.511.250,07	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6406	99,6501	15-05-23	3.769.747,81	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,5617	691,6367	15-05-23	78.959.799,60	2.785
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,6472	859,7170	15-05-23	101.645.226,84	2.462
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,7095	746,8001	15-05-23	268.443.557,87	1.554
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2922	86,3032	15-05-23	685.709.858,18	1.418
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,3374	1.715,5131	15-05-23	71.119.897,32	1.472
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0960	821,7970	12-05-23	11.209.139,53	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1885	905,9812	12-05-23	6.637.785,51	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,7667	826,7398	12-05-23	8.830.026,38	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	616,5031	614,7646	12-05-23	12.946.988,59	466
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2484	100,2731	15-05-23	222.480.807,77	3.949
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3125	100,2966	15-05-23	35.148.162,12	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1210	99,0784	15-05-23	2.619.689,49	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4105	100,3674	15-05-23	18.750.578,41	338
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.937,5498	1.942,1471	15-05-23	146.487.255,06	4.139
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.030,1485	2.035,0994	15-05-23	109.381.938,83	4.991
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,8549	112,1203	15-05-23	5.155.419,10	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.132,4629	3.148,2789	15-05-23	95.101.673,24	4.138
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.677,5771	2.691,2182	15-05-23	123.735,03	2
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.044,2458	2.052,6847	15-05-23	35.357.126,90	2.319

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.135,7081	2.144,6661	15-05-23	20.683,01	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.	56,1631	56,0706	12-05-23	12.700.214,52	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7873	94,8082	15-05-23	24.388.939,10	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.	94,4491	94,4680	15-05-23	1.944.045,04	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7655	103,6455	12-05-23	20.751.717,74	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,5106	1.006,7306	12-05-23	47.196.385,42	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7255	121,5401	12-05-23	31.208.882,51	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5026	99,3530	12-05-23	13.294.295,90	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9071	100,7263	12-05-23	15.355.282,53	432
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1007	114,8626	12-05-23	24.864.665,49	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1527	104,1615	12-05-23	12.417.728,29	269
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6417	123,6227	12-05-23	49.841.896,11	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3487	119,2607	12-05-23	26.728.137,60	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7540	115,5158	12-05-23	20.276.358,55	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6273	83,7005	12-05-23	14.420.669,27	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4357	11,4360	15-05-23	37.896.390,08	605
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,2741	1.327,2783	12-05-23	27.773.926,63	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9175	84,8695	12-05-23	11.358.224,24	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3074	792,9915	12-05-23	20.986.278,48	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	680,7499	685,2109	15-05-23	5.528.645,12	3.935
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	623,6765	627,7248	15-05-23	18.393.124,72	1.045
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4000	92,3815	12-05-23	1.681.755,71	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.	91,5297	91,5110	12-05-23	21.810.034,95	647
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,4863	108,0108	15-05-23	99.489,24	211
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,8403	116,3235	15-05-23	82.503.871,81	980
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7219	27,7064	15-05-23	21.717.148,76	4.150
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6743	26,6582	15-05-23	24.856.718,92	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1374	96,1458	15-05-23	30.281.019,97	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0621	94,0703	15-05-23	625.961,72	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8467	94,8542	15-05-23	139.058.701,19	1.931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3170	102,3045	15-05-23	11.672.370,90	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4460	101,4327	15-05-23	66.340.897,87	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6578	94,5882	15-05-23	23.188.464,29	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0765	92,0083	15-05-23	40.060.815,83	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3891	92,3206	15-05-23	206.595.783,07	3.668
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7891	94,7947	12-05-23	10.081.635,09	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6179	101,5607	12-05-23	11.439.157,32	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5803	96,4237	12-05-23	13.195.718,36	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,6753	111,5125	12-05-23	21.945.553,70	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5289	95,4123	12-05-23	12.563.178,96	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4276	82,3020	12-05-23	24.391.708,26	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0723	60,9677	12-05-23	32.000.974,12	954
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8910	63,7490	12-05-23	28.458.179,29	877
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7680	97,6487	12-05-23	7.277.920,01	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.649,7188	1.654,3873	15-05-23	84.519.683,20	3.486
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.634,0546	1.638,6115	15-05-23	215.906.220,43	6.138
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,3543	86,8061	15-05-23	3.178.090,02	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,2716	96,8960	15-05-23	4.381.421,59	3.934
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8054	78,7892	12-05-23	15.442.645,26	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1144	71,0653	12-05-23	26.428.925,94	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,4468	101,4619	12-05-23	6.759.835,98	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,5370	788,5285	12-05-23	16.458.116,29	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2587	81,2765	12-05-23	12.157.856,53	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.	889,7151	890,4492	15-05-23	4.150.090,84	2.435
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	870,6361	871,3187	15-05-23	40.547.284,45	1.294
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,0266	139,5120	15-05-23	10.647.262,24	505
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,3645	132,8323	15-05-23	9.004,21	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	931,2132	939,3897	15-05-23	12.020.330,07	705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	990,3580	999,0948	15-05-23	17.296.607,98	3.045
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2963	112,2892	12-05-23	23.271.031,86	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7892	74,7171	12-05-23	9.779.438,97	330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,5908	870,0903	12-05-23	8.685.311,32	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.280,7849	1.283,4437	15-05-23	672.396,02	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.192,5729	1.194,9700	15-05-23	58.421.314,15	1.999
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5584	102,6085	15-05-23	61.831,52	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3256	97,3680	15-05-23	126.493.380,38	3.543
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4489	100,7348	15-05-23	11.740.191,40	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7258	96,7037	15-05-23	7.745.424,08	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7594	98,7708	15-05-23	46.985.894,27	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9793	109,1421	15-05-23	850.567,37	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,0032	93,5029	15-05-23	4.622.855,48	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,2257	1.090,3469	15-05-23	691.329,51	261
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,3215	1.068,4051	15-05-23	14.459.145,66	832
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,6512	1.490,0014	15-05-23	176.930.421,48	2.914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,8697	485,7610	15-05-23	5.365.667,34	3.979
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	443,1358	445,7600	15-05-23	32.716.136,67	1.595
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,4814	134,0230	15-05-23	182.322.247,73	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,4166	127,9258	15-05-23	74.630.719,85	597
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7153	130,2337	15-05-23	400.291,50	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,2182	127,7249	15-05-23	6.407.222,23	278
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6012	95,6738	15-05-23	18.209.961,79	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1681	100,2475	15-05-23	966.374.816,98	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7638	98,8387	15-05-23	619.821.681,73	5.319
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3380	98,4114	15-05-23	39.559.277,13	1.564
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1903	96,2096	15-05-23	396.925.543,41	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1853	95,2017	15-05-23	156.269.495,24	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9564	94,9719	15-05-23	32.733.772,98	257
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,2284	120,5538	15-05-23	353.439.460,26	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4481	113,7491	15-05-23	156.908.162,66	1.432
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,9257	113,2244	15-05-23	14.704.068,06	579
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,1837	117,4946	15-05-23	1.759.047,59	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,0155	110,2059	15-05-23	893.449.140,71	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9373	106,1154	15-05-23	630.618.856,17	5.362
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,2537	100,4222	15-05-23	14.190.957,44	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5142	105,6908	15-05-23	46.042.941,81	1.828
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0599	73,0645	12-05-23	11.874.903,45	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,6898	1.117,7600	12-05-23	12.580.777,12	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.209,1152	1.208,6266	15-05-23	34.875.494,33	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,2428	100,3976	15-05-23	7.387.742,14	2.316
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,7259	88,8560	15-05-23	40.778.445,03	1.277
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2220	94,2317	15-05-23	5.128.641,91	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,7041	1.249,2607	15-05-23	182.270.151,22	4.870
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,2667	159,4431	15-05-23	31.745.498,85	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,5009	160,6893	15-05-23	11.329.187,25	4.401
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	941,6218	946,2477	15-05-23	57.589,07	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	918,5435	923,0031	15-05-23	42.116.825,43	1.721
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0228	9,0102	11-05-23	2.223.320,07	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9840	9,9853	12-05-23	774.930.258,91	25.250

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6640	7,6649	12-05-23	1.370.350.771,99	3.673
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7025	21,7231	12-05-23	89.136.183,54	7.808
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9314	25,9388	11-05-23	46.299.788,93	4.006
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6187	12,6431	11-05-23	31.825.064,88	3.579
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1584	108,4882	12-05-23	444.548.746,33	21.801
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,2555	200,2736	12-05-23	22.121.232,51	3.197
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1770	24,3103	12-05-23	93.976.593,01	3.824
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5790	12,6193	12-05-23	116.086.020,50	3.570
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6699	7,7400	12-05-23	16.943.652,50	1.205
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1317	24,0974	12-05-23	83.731.808,41	4.104
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6668	6,7123	12-05-23	13.176.231,93	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3069	17,4076	12-05-23	242.971.415,94	8.416
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,3595	1.386,8461	12-05-23	16.051.278,17	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,1964	32,3480	12-05-23	980.657.100,23	61.008
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9761	11,9687	12-05-23	36.622.966,36	1.313
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0090	10,0022	12-05-23	2.057.847.336,07	52.362
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7041	9,6959	12-05-23	987.424.177,75	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1237	10,1159	12-05-23	1.256.122.048,29	34.214
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8402	12-05-23	279.352.635,26	10.372
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9218	9,9034	12-05-23	97.360.642,66	2.512
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4106	10,4069	12-05-23	8.808.111,38	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3156	10,3187	12-05-23	124.171.908,05	3.810
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9572	11,9418	12-05-23	62.533.436,08	2.480
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0404	10,0416	12-05-23	720.177.595,02	17.398
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,5125	80,0182	12-05-23	53.094.618,05	2.376
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.809,0965	1.805,3073	12-05-23	98.549.278,62	2.721
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.858,5638	1.854,6954	12-05-23	813.827.236,81	22.346
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7584	180,6056	12-05-23	29.106.437,99	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5715	11,5605	12-05-23	28.722.089,43	984
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7919	16,7730	12-05-23	10.550.959,16	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2842	10,2791	12-05-23	15.356.550,14	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9867	9,9960	11-05-23	853.747.283,11	21.997
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7440	9,7530	11-05-23	636.762.447,33	16.876
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0908	15,1246	11-05-23	249.720.550,34	9.428
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5367	13,5583	11-05-23	54.707.516,71	2.700
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9341	14,9399	11-05-23	12.118.078,16	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5458	6,5357	12-05-23	48.422.771,15	1.921
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8691	10,8625	12-05-23	30.973.364,08	835
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0060	9,9990	12-05-23	1.036.203,07	9
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0060	9,9990	12-05-23	1.123.518,35	8
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9247	8,9202	11-05-23	20.145.523,01	1.339
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8589	8,8685	11-05-23	28.818.689,33	1.390
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9646	12-05-23	373.606.431,56	17.017
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,4620	127,4163	12-05-23	694.277.415,98	18.658
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5491	9,5524	11-05-23	184.033.042,68	15.924
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9549	9,9885	11-05-23	8.744.054,36	1.046
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9937	11,0122	11-05-23	34.222.680,20	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2454	10,2933	12-05-23	271.568.244,91	20.271
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,3287	116,6858	12-05-23	19.413.671,86	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0122	10,0598	12-05-23	98.966.674,87	6.539
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,5309	1.415,5062	12-05-23	333.178.868,93	8.027
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7931	9,7947	12-05-23	87.884.657,26	4.990
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7329	9,7343	12-05-23	234.899.003,56	11.003
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7632	9,7646	12-05-23	96.400.638,26	5.096
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2347	11,2362	12-05-23	153.656.122,17	7.593
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7251	11,7268	12-05-23	95.665.900,42	4.696
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,9169	883,1996	11-05-23	2.047.379.548,60	74.377
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,3369	910,6805	11-05-23	20.046.634,74	182
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1082	10,1234	11-05-23	372.399.846,84	16.231
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4664	8,4766	11-05-23	77.370.398,64	4.685
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2905	23,4167	12-05-23	566.113.056,06	31.887
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1631	24,2947	12-05-23	72.688.714,07	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4320	7,4153	11-05-23	61.831.007,87	5.280
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2552	9,2322	11-05-23	114.223.376,25	6.335

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	9,2790	9,2772	12-05-23	226.700.721,64	6.327
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3165	12,3672	12-05-23	554.992.663,47	14.663
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5222	10,5652	12-05-23	98.361.592,96	3.453
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3872	12-05-23	863.457.887,21	22.201
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9968	10,0000	11-05-23	142.889.496,58	9.757
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2527	10,2595	11-05-23	28.336.897,90	3.213
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0688	10,0696	12-05-23	110.938.794,54	322
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7701	9,7858	11-05-23	147.873.972,12	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2901	10,3077	11-05-23	97.904.068,80	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2718	10,2897	11-05-23	249.454.617,99	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9889	9,9807	12-05-23	127.502.933,60	4.760
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4349	10,4256	12-05-23	98.178.891,68	3.578
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0703	10,0700	12-05-23	48.058.186,50	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8739	10,8741	12-05-23	147.513.095,37	4.772
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8670	10,8670	12-05-23	214.209.754,93	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,8992	879,0029	12-05-23	994.233.945,98	26.613
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9378	2,9327	11-05-23	49.038.515,72	3.487
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0661	19,0847	12-05-23	123.165.910,61	7.325
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,4509	30,6639	12-05-23	222.278.063,16	8.080
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7973	34,0354	12-05-23	272.245.068,19	21.085
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5543	6,5545	12-05-23	20.365.658,26	760
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5332	6,5339	12-05-23	36.082.907,73	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6430	9,6516	11-05-23	1.311.411.801,90	51.470
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6082	9,6346	11-05-23	13.013.725,90	634
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1176	9,1390	11-05-23	1.365.148.403,13	51.475
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9300	9,9382	11-05-23	11.436.883,15	634
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0818	10,0966	11-05-23	11.055.427,42	634
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9575	13,9777	11-05-23	1.007.959.786,02	51.472
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5094	16,5368	11-05-23	6.451.453,25	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,6449	767,3378	11-05-23	27.993.965,04	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3933	10,4096	11-05-23	6.851.200.722,50	214.347
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0901	13,0950	11-05-23	992.853.751,78	41.322
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4510	12,4673	11-05-23	8.601.361.789,22	262.846
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0191	11,0424	11-05-23	13.400.962,05	1.029
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,5852	113,0116	15-05-23	9.056.177,29	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,0383	111,7656	15-05-23	49.142.382,80	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7103	11,7081	15-05-23	7.456.631,05	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,3178	223,3273	15-05-23	1.366.059.777,42	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,9280	65,7500	15-05-23	139.712.224,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1504	15,1637	15-05-23	63.297.916,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0943	13,1151	15-05-23	51.246.312,64	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0135	15,0157	15-05-23	127.679.202,70	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5135	14,5330	15-05-23	31.494.726,94	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,9305	261,8722	15-05-23	138.029.105,46	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,2548	49,4960	15-05-23	1.159.242.671,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1007	12,2119	15-05-23	14.707.677,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1045	11,1899	15-05-23	32.635.527,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9388	32,0430	15-05-23	47.271.140,51	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3537	10,3630	15-05-23	111.087.090,72	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,8086	15,8488	15-05-23	49.203.067,99	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7398	11,7365	15-05-23	160.841.511,78	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,7799	207,5438	15-05-23	300.073.697,36	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.186,7456	1.199,0103	15-05-23	3.907.850,47	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.248,7440	1.261,6753	15-05-23	1.261.437,08	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7575	98,8447	15-05-23	8.649.368,38	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6840	97,7512	15-05-23	412.163,72	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,1967	98,2736	15-05-23	3.941.428,28	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3771	10,3838	15-05-23	22.066.764,35	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3094	6,3232	12-05-23	176.622.970,78	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6056	8,6244	12-05-23	195.991.155,07	1.193

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.	9,8250	9,8465	12-05-23	91.812.767,35	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.	7,2604	7,2515	12-05-23	81.853.682,40	8.424
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8309	5,8298	12-05-23	510.770.231,83	4.448
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0512	29,0449	12-05-23	374.453.446,38	36.176
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8098	5,8086	12-05-23	38.512.016,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2960	29,2899	12-05-23	334.638.112,09	4.162
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6175	29,6114	12-05-23	103.949.958,37	287
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4918	15,4896	11-05-23	85.511.078,52	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6415	10,6869	12-05-23	66.339.808,88	3.156
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,8887	174,6362	12-05-23	1.241.519,64	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5850	148,2225	12-05-23	932,32	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.	8,0864	8,1315	12-05-23	6.134.033,12	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9867	8,0309	12-05-23	91.181.402,70	10.471
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0922	9,1429	12-05-23	1.519,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4225	12,4914	12-05-23	36.774.510,97	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0697	13,1424	12-05-23	13.115.433,38	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7800	6,8346	12-05-23	3.674.450,57	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1345	6,1838	12-05-23	34.319.939,15	2.331
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6627	6,7162	12-05-23	13.522.843,90	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.	11,1848	11,2594	12-05-23	22.690.596,59	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6959	42,9793	12-05-23	70.823.753,91	7.502
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6705	7,7217	12-05-23	4.767.062,66	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6407	10,7115	12-05-23	36.331.732,27	502
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,6407	126,0249	12-05-23	6.041.060,08	785
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.	9,3417	9,3698	12-05-23	61.277.572,67	6.699
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0785	7,1087	12-05-23	28.389.833,23	2.903
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7741	7,8073	12-05-23	16.904.839,50	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2187	8,2539	12-05-23	2.415.876,85	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7917	6,8209	12-05-23	3.891.191,23	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3408	23,4221	11-05-23	26.881.552,19	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3672	25,4560	11-05-23	2.681.186,55	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4329	5,4391	12-05-23	82.071.489,37	437
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4096	5,4143	12-05-23	7.847.769,33	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3040	5,3084	12-05-23	19.006.806,12	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3562	5,3608	12-05-23	43.511.420,73	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2409	12,2869	12-05-23	34.053.263,23	378
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,8687	28,9763	12-05-23	624.624.880,48	31.818
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7130	6,7277	11-05-23	1.792.940,30	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2490	6,2625	11-05-23	322.524.011,58	17.897
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3497	6,3635	11-05-23	290.820.807,89	3.800
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9388	7,9585	11-05-23	664.455.816,10	39.437
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1708	8,1912	11-05-23	502.600.746,31	6.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2401	8,2578	11-05-23	80.390.179,12	5.802
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4803	8,4986	11-05-23	48.519.639,69	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4624	8,4798	11-05-23	20.318.112,93	1.858
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7099	8,7278	11-05-23	11.737.292,76	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9254	6,9421	11-05-23	460.118.844,14	23.526
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1278	7,1451	11-05-23	287.900.429,80	3.622
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9647	5,9632	12-05-23	966.519,74	8

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.	5,9583	5,9567	12-05-23	2.060.157.845,88	43.606
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5329	7,5278	12-05-23	22.744.762,45	857
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8327	5,8379	11-05-23	7.667.769,34	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4561	5,4609	11-05-23	4.635.606,41	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6825	5,6875	11-05-23	978,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3657	5,3704	11-05-23	9.158.956,93	181
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3429	13,3779	11-05-23	470.328.502,89	39.708
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2965	14,3341	11-05-23	40.089.458,40	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4923	8,4954	12-05-23	7.598.126,35	817
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8904	5,8926	12-05-23	16.533.768,42	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,4831	90,3594	12-05-23	912,63	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,6445	156,4284	12-05-23	21.148.797,22	1.529
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,1168	126,5255	11-05-23	2.742.762,85	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.225,3189	2.233,1289	11-05-23	91.516.319,62	4.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5964	104,6607	12-05-23	39.563.682,75	2.073
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2816	118,2100	12-05-23	151.427.253,42	7.134
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7451	101,7060	12-05-23	120.388.697,23	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1877	107,1657	12-05-23	31.734.813,46	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3194	107,3301	12-05-23	46.240.305,50	1.905
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1577	104,1498	12-05-23	61.687.714,97	2.229
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3374	96,1795	12-05-23	97.278.815,89	3.308
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1215	10,1189	12-05-23	27.987.646,26	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5347	9,5488	11-05-23	28.363.865,19	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1791	6,1881	11-05-23	36.926.948,37	1.076
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3620	11,3850	11-05-23	20.742.623,65	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5920	7,6071	11-05-23	28.527.151,80	849
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5867	11,6102	11-05-23	94.738.948,86	134
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9877	10,0052	11-05-23	54.504.058,56	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6375	11,6578	11-05-23	48.621.634,09	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3168	7,3294	11-05-23	28.477.857,21	886
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4397	10,4409	12-05-23	8.952.404,17	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8872	5,8874	12-05-23	176.095.065,12	8.664
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9278	5,9270	12-05-23	67.015.577,69	1.006
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0486	7,0476	12-05-23	228.596.687,84	1.653
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0816	7,0807	12-05-23	34.693.206,40	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4819	7,5457	12-05-23	517.896.395,97	382.173
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4220	5,4132	12-05-23	6.831.980.952,66	381.615
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0339	9,0797	12-05-23	6.258.968.430,56	381.819
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7911	5,7809	12-05-23	2.699.369.760,26	381.834
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8207	5,8210	12-05-23	2.251.615.106,58	381.644
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4761	5,4691	12-05-23	3.877.268.599,07	381.618
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0526	7,0949	12-05-23	264.780.072,65	243.216
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1017	7,1336	12-05-23	1.934.429.482,39	381.791
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6555	5,6511	12-05-23	3.549.152.465,14	381.538
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9138	5,9031	12-05-23	1.551.422.134,68	381.915
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1846	6,1881	11-05-23	63.136.111,93	3.195
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1536	99,3236	11-05-23	1.267.879,24	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3063	11,3255	11-05-23	333.086.127,12	18.602
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8511	7,8515	12-05-23	1.031.391.009,21	6.713
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6579	7,6580	12-05-23	1.415.841.157,59	98.964

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.	7,9473	7,9476	12-05-23	226.055.773,40	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7353	7,7355	12-05-23	1.969.761.218,41	20.334
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8051	7,8054	12-05-23	813.798.123,30	1.994
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5197	9,5569	12-05-23	222.019.533,80	1.651
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3752	27,4813	12-05-23	337.886.060,79	23.101
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4438	10,4843	12-05-23	252.681.937,28	3.231
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7859	10,8279	12-05-23	29.030.294,04	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0231	13,0732	11-05-23	150.554.012,94	14.844
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6547	6,6615	12-05-23	253.394,51	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3722	5,3783	12-05-23	29.434.816,69	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9601	7,9411	12-05-23	26.971.211,57	1.801
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9982	6,0005	12-05-23	2.569.765,59	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6963	5,7051	12-05-23	1.911.785,22	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0001	6,0094	12-05-23	1.453.123,79	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6427	5,6514	12-05-23	2.823.720,15	58
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3321	5,3194	12-05-23	132.777,04	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4129	101,4051	12-05-23	62.084.153,44	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5972	7,5880	12-05-23	18.128.587,33	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8240	5,8170	12-05-23	20.968.044,15	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4536	,4565	12-05-23	30.409.760,56	2.359
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6244	6,6664	12-05-23	33.748.377,17	157
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8597	5,8554	12-05-23	1.776.865,27	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8466	5,8423	12-05-23	19.824.792,94	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2637	6,2591	12-05-23	474,15	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8643	5,8659	12-05-23	164.390.487,79	2.388
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7373	6,7392	12-05-23	6.289.759,89	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9366	5,9382	12-05-23	7.574.972,35	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8053	5,8068	12-05-23	13.833.828,43	41
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3817	6,3881	12-05-23	6.698.484,88	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5133	6,5200	12-05-23	3.510.875,74	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2215	6,2172	12-05-23	412.722.721,62	14.342
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9387	5,9375	12-05-23	309.700.161,15	13.817
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6827	8,6849	12-05-23	132.731.939,76	3.519
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5449	11,5848	11-05-23	462.251.149,48	36.653
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9553	11,9967	11-05-23	416.875.252,43	6.639
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2640	5,2552	12-05-23	2.322.090,83	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1964	5,1876	12-05-23	2.661.020,79	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2156	5,2067	12-05-23	2.850.651,41	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2303	5,2215	12-05-23	9.690.440,30	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7981	5,7980	12-05-23	137.295.534,90	92.740
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2924	6,3055	12-05-23	176.974.858,17	98.700
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2893	7,3146	12-05-23	101.836.258,35	98.682
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2913	6,2628	12-05-23	72.820.046,42	105.559
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4235	5,4158	12-05-23	281.566.979,58	105.493
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7542	5,7321	12-05-23	130.266.785,28	98.722
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5520	5,5479	12-05-23	887.681.300,86	104.950
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3802	5,3627	12-05-23	233.149.942,04	105.536
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4588	5,4694	12-05-23	667.324.848,84	83.786

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3365	8,3821	12-05-23	381.327.645,60	105.560
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1764	7,2608	12-05-23	65.725.013,66	98.837
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0142	10,0594	12-05-23	755.293.504,17	105.562
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.	7,1280	7,1399	12-05-23	58.955.458,25	2.032
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0380	9,0414	12-05-23	9.635.019,06	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3798	6,3813	12-05-23	87.005.287,84	7.442
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.	5,5214	5,5270	11-05-23	383.982,60	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8922	5,8983	11-05-23	39.861.486,02	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9723	5,9675	12-05-23	15.828.215,16	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9621	5,9572	12-05-23	1.978.045.192,10	47.474
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7438	5,7336	12-05-23	433.955.660,79	12.665
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5835	5,5731	12-05-23	397.938.685,16	11.470
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7428	5,7558	11-05-23	915.480,28	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6858	5,6986	11-05-23	3.198.048,01	42
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6571	5,6697	11-05-23	5.151.225,12	378
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6614	5,6735	11-05-23	95.680,95	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6027	5,6145	11-05-23	2.952.013,05	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5758	5,5875	11-05-23	677.842,93	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3171	97,2780	12-05-23	55.546.174,15	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.	101,1271	101,1239	12-05-23	68.491.962,34	3.477
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.	108,7755	108,7940	12-05-23	72.083.276,03	4.021
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,4531	110,3277	12-05-23	4.518.478,44	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,6081	121,4679	12-05-23	13.912.084,59	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,6583	401,1860	12-05-23	85.173.519,82	6.418
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4195	15,4776	11-05-23	10.252.825,18	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8916	6,9068	12-05-23	9.311.413,84	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0296	9,0492	12-05-23	103.822.259,26	4.918
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8431	6,8580	12-05-23	31.689.483,85	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	5,8712	5,8724	12-05-23	6.375.145,67	649
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1396	6,1410	12-05-23	12.562.084,15	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8421	7,8716	12-05-23	22.419.333,04	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3471	8,3787	12-05-23	4.726.361,14	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2340	15,3063	12-05-23	21.937.984,12	1.167
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5809	16,6600	12-05-23	10.706.735,68	803
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3837	14,3987	12-05-23	17.955.137,94	1.653
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3487	15,3652	12-05-23	19.998.354,87	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,9495	116,2482	12-05-23	169.371.194,82	8.250
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,2296	124,5529	12-05-23	24.090.860,80	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,6126	868,6365	12-05-23	65.567.595,39	1.375
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,3777	880,4093	12-05-23	4.857.575,48	66
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3434	101,4282	12-05-23	27.415.347,49	1.579
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1529	106,2445	12-05-23	21.016.859,56	1.995
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4422	9,5149	12-05-23	114.698.643,45	5.009
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2118	10,2907	12-05-23	38.226.187,29	2.794
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5323	10,5693	12-05-23	15.353.816,65	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0636	11,1062	12-05-23	8.535.465,35	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,5294	654,1920	12-05-23	51.805.487,42	1.969
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,9220	673,5867	12-05-23	41.214.359,84	2.586
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1943	13,2128	12-05-23	12.018.138,32	935
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8580	13,8778	12-05-23	8.386.017,84	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9034	6,9275	12-05-23	52.412.740,70	2.929
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0909	7,1158	12-05-23	16.390.276,80	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9304	103,7930	12-05-23	31.914.216,03	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,7560	100,6706	12-05-23	43.911.375,04	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8643	11,8763	12-05-23	97.799.567,13	5.097

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4161	12,4289	12-05-23	36.648.926,24	1.996
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0412	6,0410	15-05-23	264.962.088,50	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9266	12,9139	15-05-23	7.605.730,19	639
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4982	6,4993	15-05-23	19.546.437,60	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1422	10,1417	15-05-23	25.378.226,75	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7354	5,7376	15-05-23	165.883.819,81	13.579
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8336	8,8319	15-05-23	94.962.762,79	5.529
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7649	6,7760	15-05-23	60.547.342,39	6.198
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3004	7,2981	15-05-23	710.581.443,17	20.300
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8639	5,8671	15-05-23	24.518.531,65	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5816	9,5819	15-05-23	35.103.875,99	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5411	8,6206	15-05-23	3.151.542,04	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5662	9,5943	15-05-23	34.255.109,93	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4661	13,5039	15-05-23	8.535.758,29	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2204	19,1683	15-05-23	9.692.715,14	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4260	9,4451	15-05-23	50.692.650,35	3.324
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7731	13,7643	15-05-23	2.836.302,91	365
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0663	6,0663	15-05-23	43.121.388,13	2.123
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7134	10,7134	15-05-23	47.115.372,48	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0109	6,0119	15-05-23	636.022.180,26	16.340
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8999	5,8975	15-05-23	97.406.669,33	2.857
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9995	6,0008	15-05-23	64.752.540,27	1.873
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4773	7,4796	15-05-23	17.957.262,74	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9877	7,0002	15-05-23	84.746.150,30	8.533
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0441	8,1423	15-05-23	3.111.950,27	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8633	5,8605	15-05-23	47.460.479,31	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8876	10,8878	15-05-23	69.068.632,01	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2974	9,2938	15-05-23	24.724.045,64	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9225	5,9220	15-05-23	26.905.265,46	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5792	11,5721	15-05-23	243.592.823,40	8.017
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3160	7,3139	15-05-23	34.369.106,41	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6679	8,6672	15-05-23	34.075.663,91	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8695	11,8634	15-05-23	22.836.193,01	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3032	10,2965	15-05-23	12.250.922,29	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7189	6,7242	15-05-23	324.100.591,80	7.198
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0870	7,1028	15-05-23	290.166.074,23	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.942,2484	1.945,0850	15-05-23	225.822.006,62	2.600
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.502,1497	2.506,9401	15-05-23	198.292.579,79	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,8774	107,1173	12-05-23	18.919.736,13	726
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,3577	92,5647	12-05-23	2.834.176,20	213
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,6246	128,9128	12-05-23	2.085.095,61	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,3861	112,0981	12-05-23	33.968.869,13	1.295
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,7932	109,4880	12-05-23	3.711.860,63	269
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,2643	130,0888	12-05-23	1.709.484,25	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,4711	113,9207	12-05-23	430.653.898,67	5.458
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,0955	99,4875	12-05-23	74.273.832,73	1.821
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,8369	154,4443	12-05-23	68.194.437,66	1.219
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3948	104,5815	12-05-23	24.865.413,02	540
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,9404	113,4847	12-05-23	649.471.290,18	9.077
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,0580	102,5491	12-05-23	68.286.371,04	2.097
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,1816	150,9033	12-05-23	30.465.125,56	1.238
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,2395	153,8344	15-05-23	3.725.469,56	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,4880	146,0913	15-05-23	512.521,56	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9906	12,9903	15-05-23	144.450.169,60	590
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9551	12,9548	15-05-23	88.752.329,65	434
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9939	7,9944	12-05-23	2.183.860,68	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6953	11,7032	12-05-23	3.724.610,37	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	19,5407	19,5535	12-05-23	3.946.878,72	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0411	11,0432	12-05-23	4.291.299,49	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,4599	1.172,4627	15-05-23	22.859.115,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,5064	1.189,4848	15-05-23	36.373.286,50	68
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.162,8263	1.163,7500	15-05-23	109.447.295,81	673
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4551	8,4686	15-05-23	13.255.857,50	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3307	8,3436	15-05-23	6.880.903,38	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2280	11,2523	15-05-23	52.023.717,01	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3971	12,4406	12-05-23	2.896.195,30	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1066	11,1454	12-05-23	1.763.576,76	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5555	12,5854	12-05-23	45.907.365,37	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5726	12,6026	12-05-23	8.092.754,71	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1960	9,2414	12-05-23	13.523.585,71	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0538	9,0984	12-05-23	15.075.760,62	47
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	980,4302	982,3857	15-05-23	118.793.441,82	576
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,4581	964,3461	15-05-23	50.717.702,77	281
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0444	10,0711	12-05-23	69.824.387,62	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.	10,3194	10,4017	12-05-23	17.094.932,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2905	10,2998	12-05-23	205.021.394,11	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5996	10,6094	12-05-23	13.156.940,81	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3844	13,4155	12-05-23	84.182.263,82	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0288	14,0620	12-05-23	126.777.584,33	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9340	10,9561	12-05-23	168.666.573,70	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2796	10,3007	12-05-23	17.218.332,16	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0450	10,0491	15-05-23	40.901.269,64	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8617	6,8699	12-05-23	104.613.935,75	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.	9,5483	9,5748	15-05-23	19.167.112,29	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6998	22,7628	15-05-23	338.771.263,89	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2563	14,2950	15-05-23	1.328.774,21	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.	11,9357	11,9353	15-05-23	1.015.119,56	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9581	10,9572	15-05-23	44.311,77	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4036	12,4031	15-05-23	28.024.802,91	367
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1295	11,1286	15-05-23	45.799.362,06	120
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0625	11,0655	15-05-23	46.272.094,12	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6012	15,6054	15-05-23	71.201.970,84	503
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9060	11,9084	15-05-23	22.670.899,07	112
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,3768	251,4172	15-05-23	253.248.958,11	1.435
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0446	105,0586	15-05-23	445.450.322,93	371
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4502	11,4569	15-05-23	7.453.087,58	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6865	16,7181	15-05-23	7.277.975,34	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2200	11,2442	15-05-23	38.962.334,65	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.	9,7576	9,7250	15-05-23	3.759.933,15	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8549	9,8223	15-05-23	7.339.405,29	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6695	10,6900	15-05-23	35.893.397,35	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1356	20,2641	15-05-23	31.986.118,53	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7807	17,8533	15-05-23	87.192.305,21	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3107	18,4069	15-05-23	9.670.977,54	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8914	12,8925	15-05-23	13.460.267,64	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8267	13,8550	15-05-23	6.176.575,08	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0527	8,2018	15-05-23	614.103,53	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7530	9,7662	15-05-23	4.980.408,98	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,4199	9,6760	15-05-23	3.446.933,28	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8552	10,8935	15-05-23	2.643.325,28	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7483	10,7265	15-05-23	1.435.968,85	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2189	11,1613	15-05-23	4.654.932,89	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9775	27,0367	15-05-23	20.401.129,48	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7763	11,7916	15-05-23	23.201.433,01	168

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*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6885	12,6994	15-05-23	11.965.092,51	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4022	26,4037	15-05-23	207.852.836,70	888
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2191	26,2198	15-05-23	80.337.828,43	1.271
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9426	1,9452	12-05-23	134.343.524,04	355
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9093	1,9118	12-05-23	58.963.064,51	494
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4454	10,4470	15-05-23	43.368.886,72	271
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3879	10,3895	15-05-23	24.072.158,14	123
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1012	20,1327	15-05-23	28.821.438,96	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1991	17,2591	12-05-23	72.635.833,46	156
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0354	17,0942	12-05-23	5.290.591,23	136
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9615	69,9500	15-05-23	56.306.003,56	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8418	63,8247	15-05-23	51.974.582,62	741
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1840	73,1720	15-05-23	86.162.815,27	884
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.	9,6272	9,6594	15-05-23	9.901.936,34	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	ES0133338035	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	22,3255	22,3245	15-05-23	57.595.586,12	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2383	8,2350	15-05-23	28.980.764,41	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,3999	66,2761	15-05-23	169.047.623,86	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8631	9,8573	15-05-23	25.622.297,72	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1081	8,1049	15-05-23	68.281.836,10	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4415	9,4387	15-05-23	78.889.376,22	569
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6776	13,6713	15-05-23	147.559.511,38	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0280	10,0270	15-05-23	169.781.102,38	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3202	10,3316	15-05-23	54.829.178,34	58
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6215	10,6461	15-05-23	89.638.391,55	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7385	10,7635	15-05-23	12.550.473,61	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7638	10,7890	15-05-23	55.312.046,08	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0384	10,0373	15-05-23	57.989.558,46	46
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2090	10,2581	15-05-23	4.397.515,80	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4469	10,4563	15-05-23	54.038.164,90	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1942	10,1850	15-05-23	58.634.443,29	59
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	939,1903	939,4138	15-05-23	447.599.880,64	1.388
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4481	15,4496	15-05-23	12.316.161,08	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0219	21,0257	15-05-23	329.075.099,11	3.137
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3353	10,3462	15-05-23	50.077.559,35	1.075
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7061	13,7300	15-05-23	5.240.479,49	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5318	13,5342	15-05-23	78.533.790,11	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9763	13,9788	15-05-23	217.539,75	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2443	15,2551	15-05-23	332.581.931,08	2.759
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5119	19,5203	12-05-23	155.327.124,11	1.461
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8612	19,8700	12-05-23	39.283.468,20	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7884	19,7970	12-05-23	581.181.443,94	2.326
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0725	20,0814	12-05-23	93.237.147,88	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3237	8,3180	15-05-23	38.713.551,14	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4528	8,4471	15-05-23	531.855.300,99	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7182	15,7062	15-05-23	266.010.113,45	1.918
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6834	10,6835	15-05-23	14.266.205,19	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0996	11,1000	15-05-23	367.716.692,62	904
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6134	11,6431	15-05-23	25.699.252,70	352
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3516	12,3831	15-05-23	742,99	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3146	20,3187	15-05-23	58.906.196,75	785
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2361	25,2640	15-05-23	229.295.776,22	2.619
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6063	25,7099	12-05-23	202.861.673,85	2.526
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2168	9,2376	12-05-23	1.463.432,20	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	9,7892	9,7946	15-05-23	1.684.963,94	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,9083	10,8035	15-05-23	3.112.782,87	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0629	10,0628	15-05-23	2.050.501,45	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2775	11,3423	15-05-23	2.617.289,52	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9330	9,9315	15-05-23	302.261,16	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9472	10,9412	15-05-23	3.937.458,22	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2119	10,2777	15-05-23	775.632,28	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1140	10,0167	15-05-23	5.444.721,81	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0738	10,9670	15-05-23	7.270.152,05	483
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0071	28,0043	15-05-23	15.920.629,87	185
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET					
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9925	9,0076	12-05-23	23.859.591,61	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1474	12,1462	15-05-23	25.882.159,87	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3214	11,3242	15-05-23	25.771.078,91	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4696	9,4682	15-05-23	250.833,03	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,2046	1.517,1595	15-05-23	6.853.490,09	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6323	9,5727	15-05-23	3.111.439,95	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0768	12,0957	15-05-23	5.801.267,62	924
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0886	150,0910	12-05-23	10.322.909,90	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,1963	82,1651	11-05-23	30.575.241,01	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6461	111,9905	12-05-23	30.121.394,60	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0851	10,1670	15-05-23	3.670.655,35	1.172
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8544	9,8559	15-05-23	18.641.936,02	5.305
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,5996	706,7670	15-05-23	23.700.620,81	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5244	8,5513	15-05-23	1.545.856,12	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9951	9,0238	15-05-23	1.562.896,28	73
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0724	703,2216	15-05-23	38.655.415,36	1.379
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2025	19,2330	15-05-23	4.473.826,24	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7023	22,7682	15-05-23	2.736.998,82	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	21,6004	21,6622	15-05-23	7.339.479,42	337
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0127	10,0282	15-05-23	4.663.274,65	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9281	8,9423	15-05-23	6.388.088,11	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0131	10,0286	15-05-23	55.270,75	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0120	28,0382	15-05-23	8.960.467,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2477	25,2683	15-05-23	6.696.272,58	504
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9822	9,9846	15-05-23	3.330.337,05	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0196	10,0221	15-05-23	6.512.192,53	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3948	48,3565	15-05-23	19.258.241,57	529
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8122	9,8013	15-05-23	623.458,66	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6656	10,6570	15-05-23	3.618.117,46	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	351,9220	353,0249	15-05-23	6.956.555,37	764
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	355,8580	356,9879	15-05-23	4.805.363,09	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,4735	300,4688	15-05-23	312.259.233,63	6.762
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,1212	299,1279	15-05-23	22.747.301,61	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0707	288,0402	15-05-23	31.364.229,40	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8675	302,8257	15-05-23	45.168.673,22	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,8682	290,7330	15-05-23	61.131.444,38	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,7168	273,3807	15-05-23	27.171.617,06	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,8747	277,6582	15-05-23	58.467.258,03	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,0268	293,6462	15-05-23	43.308.309,36	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.117,6277	7.118,5316	15-05-23	501.181,49	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,6468	6.997,3050	15-05-23	62.325.819,38	565
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,7737	284,4316	15-05-23	23.902.325,82	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7369	710,5541	15-05-23	40.860.735,69	1.688
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,7963	1.046,7384	15-05-23	14.047.347,19	621
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,0873	1.082,0986	15-05-23	62.229,44	12

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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*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,3972	484,1647	15-05-23	8.176.778,65	503
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,7192	500,5118	15-05-23	24.672.725,42	4.795
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,2440	636,3202	15-05-23	4.970.029,71	4
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4373	628,4878	15-05-23	135.560.950,89	4.700
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	757,6925	759,1079	12-05-23	10.549.126,49	2.547
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	703,2755	704,5546	12-05-23	10.090.025,93	1.473
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	824,0833	823,9909	15-05-23	2.062.192,25	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	822,0943	821,8805	15-05-23	10.852.614,97	869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,0964	737,7607	15-05-23	20.505.295,13	2.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,0929	684,6081	15-05-23	35.688.488,43	2.313
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,3546	307,2968	15-05-23	28.233.779,94	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7480	318,7483	15-05-23	74.200.744,45	2.353
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,6287	520,9515	12-05-23	12.513.315,89	1.355
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	558,3470	560,8747	12-05-23	5.977.834,35	2.096
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,4286	291,0868	15-05-23	67.588.963,63	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,7232	287,7402	15-05-23	26.112.186,13	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,0239	299,9065	15-05-23	19.121.134,94	680
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,6236	298,5515	15-05-23	66.641.318,40	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	321,5059	321,5225	15-05-23	29.243.304,59	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	15-05-23	18.775.339,44	326
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,2036	269,2172	15-05-23	13.352.943,33	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,8638	277,8616	15-05-23	12.995.658,40	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,0468	314,2942	15-05-23	9.032.582,18	3.304
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,9635	309,1490	15-05-23	3.657.259,23	338
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,4770	748,3574	15-05-23	357.902.037,42	14.531
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,5497	694,3555	15-05-23	179.190.240,26	7.775
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,1560	819,5304	15-05-23	239.258.667,25	11.481
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,0820	786,1376	15-05-23	232.510.100,24	8.456
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,4577	899,5862	15-05-23	493.068.261,20	18.929
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.320,0028	1.320,7871	15-05-23	67.786.587,52	3.186
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,8895	326,4015	12-05-23	16.193.376,80	1.226
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,2221	318,2858	15-05-23	29.132.157,67	1.085
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,2163	289,1469	15-05-23	411.726.650,41	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2331	299,2202	15-05-23	369.821.984,21	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6285	298,6444	15-05-23	504.456.911,61	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9555	291,8959	15-05-23	340.517.321,52	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6257	1.221,7678	15-05-23	26.097.259,69	5.361
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,4659	1.193,5498	15-05-23	135.794.995,72	6.322
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,1385	1.173,8051	15-05-23	17.842.136,53	1.132
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,0674	1.223,8205	15-05-23	52.074.603,97	4.032
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,1291	845,7317	15-05-23	2.717.937,77	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,2447	804,7870	15-05-23	8.264.825,24	406
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,6847	560,3459	15-05-23	24.864.428,35	1.112
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	917,2742	919,0739	15-05-23	25.536.355,24	5.800
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	851,3632	852,9075	15-05-23	92.468.173,35	5.666
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	645,6960	644,2007	15-05-23	865.835,57	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	599,2704	597,7942	15-05-23	28.654.501,89	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,0180	298,0429	12-05-23	11.601.654,90	1.857
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	757,8227	762,7312	15-05-23	207.158.938,46	18.631
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	816,4920	821,9022	15-05-23	2.029.933,57	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3202	11,3272	15-05-23	13.066.155,13	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0484	4,0664	15-05-23	5.248.028,69	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5427	17,5682	15-05-23	17.072.174,38	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,5693	17,5936	15-05-23	1.925.617,91	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3710	7,3835	15-05-23	2.703.684,25	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4135	31,2963	15-05-23	25.353.426,05	1.624
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6981	15,7592	15-05-23	16.841.375,57	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2349	15,2517	15-05-23	12.157.635,65	1.127
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1442	11,1432	15-05-23	8.650.455,30	1.089
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4502	12,4660	15-05-23	57.183.719,76	152

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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0259	1,0277	15-05-23	12.044.208,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2624	23,2754	15-05-23	6.976.538,39	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6024	27,6221	15-05-23	5.727.706,46	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9465	,9457	15-05-23	930.826,19	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9604	8,9447	15-05-23	4.056.916,29	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3664	22,3720	15-05-23	8.373.170,84	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0172	1,0184	12-05-23	18.323.614,40	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4039	12,4011	12-05-23	4.570.490,88	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0078	1,0015	12-05-23	1.800.192,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9966	,9964	12-05-23	11.096,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9991	,9989	12-05-23	2.694.476,16	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4588	18,5216	15-05-23	33.798.401,20	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3992	16,4324	15-05-23	31.204.077,27	703
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5644	10,5737	15-05-23	2.407.573,75	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,8819	104,9951	15-05-23	3.697.154,82	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6951	13,6540	15-05-23	10.507.760,45	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9615	,9642	12-05-23	7.158.209,90	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3832	1,3910	15-05-23	5.562.547,26	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0047	1,0237	15-05-23	7.669.751,76	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4386	4,4387	14-05-23	194.028.380,51	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3190	8,3187	14-05-23	65.576.204,19	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,3092	98,3101	14-05-23	66.946.158,62	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.330,9998	2.333,3828	15-05-23	290.758.704,72	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.790,1678	1.793,4271	15-05-23	19.440.018,83	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	10,7583	10,7602	11-05-23	35.913.844,75	330

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8521	9,8600	11-05-23	43.160.472,43	294
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1121	11,1071	11-05-23	16.589.466,06	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4608	11,4430	11-05-23	24.589.158,06	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,7114	106,5449	15-05-23	1.457.255,66	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1381	105,9761	15-05-23	1.966.955,21	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8419	13,8883	15-05-23	221.517,74	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4840	13,5289	15-05-23	1.440.854,24	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4262	13,4450	15-05-23	33.256.241,56	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5987	28,5970	14-05-23	7.865.049,14	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7969	13,8092	15-05-23	16.056.217,82	293
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8802	26,9742	15-05-23	63.969.211,26	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5003	12,4999	14-05-23	672.513,78	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5180	14-05-23	12.619.988,40	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6606	6,6647	15-05-23	31.660.622,09	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4326	18,5489	15-05-23	6.478.189,80	459
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2589	103,1739	15-05-23	9.231.981,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3071	98,2241	15-05-23	374.846,47	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3322	12,4385	15-05-23	80.121.775,44	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1201	14,2425	15-05-23	53.450.351,99	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2773	13,3922	15-05-23	1.615.795,59	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0525	9,0531	14-05-23	1.984.527,31	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,1983	14-05-23	2.478.699,87	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.	9,1063	9,1068	15-05-23	129.928.838,81	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8660	11,9095	15-05-23	29.461.180,01	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3949	12,4407	15-05-23	10.448.152,24	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.	190,2895	190,2830	14-05-23	11.295.713,77	1.148
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1301	5,1419	15-05-23	27.203.813,88	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1227	16,1221	14-05-23	31.292.141,89	1.612
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8661	11,8653	14-05-23	1.876.647,97	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1214	12,1213	14-05-23	16.154.863,66	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,9977	11,9972	14-05-23	5.086.800,13	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6530	9,6554	15-05-23	7.553.466,40	492
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2651	84,6760	15-05-23	21.992.164,74	1.032
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4870	88,9221	15-05-23	3.985.827,05	397
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,7650	87,1902	15-05-23	1.056.659,07	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.	21,6942	21,8320	15-05-23	643.150,59	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6574	20,6583	14-05-23	11.146.063,54	299
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7289	9,7297	14-05-23	44.464.089,33	1.221
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9454	9,9464	14-05-23	25.457.996,39	361
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,8737	108,8787	14-05-23	19.357.972,14	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1751	98,1796	14-05-23	578.037,40	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,8677	154,1073	15-05-23	44.634.453,37	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,2422	128,4418	15-05-23	8.905.776,01	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8709	13,9127	15-05-23	34.416.193,38	1.564
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8305	9,8432	15-05-23	8.516.406,01	597
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9474	9,9604	15-05-23	879.826,70	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0867	8,0862	14-05-23	860.161,34	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2643	8,2641	14-05-23	6.790.205,71	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0003	8,9591	15-05-23	8.931.233,01	658
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,3527	15-05-23	589.345,44	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6952	9,6510	15-05-23	25.176,19	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4161	13,4158	14-05-23	246.977,38	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1012	12,1181	15-05-23	12.326.473,02	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2161	9,2431	15-05-23	28.830.334,29	720
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,8446	78,5699	15-05-23	4.283.836,67	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6568	9,6564	15-05-23	289.692,67	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.	112,1028	112,3065	15-05-23	7.886.889,57	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,3653	133,9624	15-05-23	81.475.980,86	2.462
IBERCAJA GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0010	6,0021	15-05-23	54.253.467,99	2.134
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8510	6,8516	15-05-23	327.258.899,19	8.665
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.	6,1961	6,2152	12-05-23	7.654.019,71	543
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7758	5,7837	15-05-23	109,37	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7277	5,7350	15-05-23	130.459.989,08	6.106
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.	5,4071	5,4088	15-05-23	192.386.566,19	5.536
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4347	5,4365	15-05-23	648.160.450,54	21.325
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4339	5,4357	15-05-23	143.421.823,36	624
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7509	5,7542	12-05-23	26.464.858,04	263
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6192	8,6277	15-05-23	85.523.762,28	5.034
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1161	9,1259	15-05-23	257.125.679,07	5.323
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7891	5,7886	15-05-23	59.127.832,14	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6336	25,5969	15-05-23	16.301.276,13	1.512
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2529	29,2133	15-05-23	1.823.831,31	500
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0477	9,1074	15-05-23	220.704.235,57	15.513
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9873	17,0408	15-05-23	27.494.436,83	2.785
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9253	18,9864	15-05-23	26.421.826,46	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5908	5,5886	15-05-23	791.577.069,48	21.609
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5894	5,5871	15-05-23	229.227.780,10	1.164
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5577	5,5554	15-05-23	520.825.480,53	17.224
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5272	5,5228	15-05-23	116.675.856,12	4.006
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5466	5,5424	15-05-23	531.320.602,22	13.710
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5458	5,5416	15-05-23	57.801.468,71	246
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8773	5,8779	15-05-23	95.399.026,82	493
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1803	5,1767	15-05-23	24.785.723,43	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1364	5,1326	15-05-23	12.609.415,74	668
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8461	5,8456	15-05-23	351.757.574,09	9.725
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6504	5,6625	12-05-23	13.240.040,11	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5871	5,5990	12-05-23	24.120.239,35	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1499	6,1490	15-05-23	11.572.719,72	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0275	6,0286	15-05-23	14.341.674,08	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1251	6,1239	15-05-23	13.850.492,42	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9493	5,9469	15-05-23	25.119.121,98	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8772	5,8748	15-05-23	45.724.550,30	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8021	5,7978	15-05-23	74.710.389,01	2.727
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6707	5,6666	15-05-23	34.721.145,04	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5054	5,5023	15-05-23	24.314.632,67	860
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9505	6,9512	15-05-23	466.175.844,46	22.908
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.	10,2540	10,3085	12-05-23	165.042.856,58	8.450
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6786	10,7356	12-05-23	133.812.591,39	20.811
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.	22,8873	22,8233	15-05-23	43.357.123,12	2.961
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7179	7,7445	15-05-23	35.367.247,18	2.700
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0408	8,0691	15-05-23	70.598.189,73	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3423	14,3830	15-05-23	36.076.584,73	2.208
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0543	15,0982	15-05-23	155.431.608,89	5.301
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2385	17,2559	15-05-23	51.206.147,13	3.007
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2845	21,3077	15-05-23	62.243.238,58	8.094
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8229	23,7580	15-05-23	2.175,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4414	6,4614	12-05-23	36.350,44	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.	6,1361	6,1372	15-05-23	10.339.779,25	303
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2071	6,2084	15-05-23	30.481.680,82	2.954
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5231	9,5867	15-05-23	276.095.748,07	14.245
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.	6,7483	6,7470	15-05-23	62.038.542,26	3.525
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.	5,9479	5,9505	12-05-23	3.378.825,73	139
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0368	6,0373	15-05-23	70.761.763,32	358
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0436	6,0439	15-05-23	121.948.656,12	532
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1308	7,1337	12-05-23	1.081.268.771,90	12.640
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6972	6,6998	12-05-23	1.014.709.136,60	37.675
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5953	7,5978	15-05-23	115.366.406,14	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5974	7,5999	15-05-23	532.241.089,52	16.312
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5356	7,5379	15-05-23	195.329.449,04	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.	7,3142	7,2998	15-05-23	14.891.833,37	999
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8663	7,8512	15-05-23	188.945.349,34	12.981
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6047	12,5997	12-05-23	17.405.067,86	2.118
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1935	13,1886	12-05-23	35.029.354,40	5.999
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0482	6,0490	15-05-23	820.954.972,25	22.381
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0536	6,0545	15-05-23	320.673.281,83	1.502
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0405	6,0409	15-05-23	214.785.248,44	5.944
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0457	6,0462	15-05-23	83.612.474,79	407
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0502	6,0507	15-05-23	876.742.231,60	23.011
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0548	6,0555	15-05-23	15.353,84	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0528	6,0534	15-05-23	330.032.826,74	1.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0266	6,0276	15-05-23	98.174.305,86	2.387
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0270	6,0281	15-05-23	27.909.893,88	118
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.	7,4771	7,5064	12-05-23	12.161.288,59	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8429	7,8738	12-05-23	12.152,39	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7683	3,7966	15-05-23	13.274.889,49	1.428
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2195	5,2591	15-05-23	1.541,25	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.	5,7135	5,7107	15-05-23	11.705.274,56	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9577	5,9619	12-05-23	1.180.441.073,58	29.035
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.	6,8266	6,8267	15-05-23	1.046.584.025,61	28.624
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2677	7,2663	15-05-23	56.664.739,11	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2365	9,2669	15-05-23	399.867.574,74	26.520
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7184	8,7464	15-05-23	124.089.766,93	9.424
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3601	6,3686	15-05-23	11.227.044,04	774
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6947	6,7040	15-05-23	134.838.160,45	5.071
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7820	9,7763	15-05-23	72.178.721,78	5.115
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9421	9,9367	15-05-23	346.860.568,58	14.317
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,0656	7,0732	15-05-23	8.728.178,25	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4524	7,4609	15-05-23	1.846.861,06	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.	7,2032	7,2017	15-05-23	58.078.611,84	2.238
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1286	6,1301	15-05-23	69.736.626,09	2.622
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6811	5,6812	15-05-23	52.361.608,20	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7499	5,7501	15-05-23	2.063.142,01	57
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3452	5,3452	15-05-23	22,90	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3190	5,3191	15-05-23	9.063.819,16	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4609	7,4596	15-05-23	628.859.834,48	21.887
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3092	7,3077	15-05-23	72.251.072,55	3.436
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.	8,5385	8,5389	15-05-23	38.568.838,81	257

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.	8,4841	8,4843	15-05-23	124.364.029,60	8.631
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3005	8,3008	15-05-23	26.826.024,82	431
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8339	8,8346	15-05-23	877.233.657,04	6.240
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8734	6,8736	15-05-23	511.352.997,84	13.680
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9936	8,0072	15-05-23	679.919.142,54	33.508
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.	6,0206	6,0203	15-05-23	170.376.433,52	4.631
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0253	6,0250	15-05-23	10.024,17	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0235	6,0232	15-05-23	59.897.603,46	287
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4133	15,4748	15-05-23	117.403.798,07	6.969
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3911	17,4623	15-05-23	417.822.592,11	20.718
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0844	6,0939	12-05-23	337.621.852,43	2.485
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2530	12,3061	12-05-23	10.871,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2083	12,2379	15-05-23	16.162.345,98	1.647
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8925	12,9248	15-05-23	88.589.673,99	8.282
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9827	5,0078	15-05-23	102.640.978,49	6.796
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5793	5,6079	15-05-23	351.872.352,43	15.322
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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INVESTMENT FUNDS (R. D. 1082/2012)

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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	6,4448	6,4561	15-05-23	758.258,98	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8873	6,8998	15-05-23	20.731.546,66	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7520	23,7696	12-05-23	62.126.448,49	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1272	10,1314	15-05-23	6.284.834,04	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2322	12,2556	15-05-23	3.972.249,99	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2289	13,2623	15-05-23	4.569.144,20	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2904	11,3043	15-05-23	7.457.828,22	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	9,9238	9,9268	15-05-23	63.762,18	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9879	10,9919	15-05-23	14.878.481,32	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4928	129,4837	15-05-23	4.921.698,52	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,6924	157,6710	15-05-23	1.424.212,10	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,3503	166,3448	15-05-23	344.723,94	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,2618	164,2496	15-05-23	20.246.586,01	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,9288	82,1181	15-05-23	3.196.005,13	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5702	7,5704	11-05-23	7.232.989,27	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9716	12,9271	15-05-23	13.062.174,88	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9861	11,0003	12-05-23	32.137.323,61	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9907	13,0239	12-05-23	83.290.415,17	241
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2093	10,2153	12-05-23	52.973.287,65	178
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5626	9,5605	12-05-23	22.934.003,42	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6862	7,6600	11-05-23	3.777.291,63	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6611	10,6707	11-05-23	177.026.618,05	5.052
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9355	10,9456	11-05-23	32.904.647,03	4.001
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2552	10,2647	11-05-23	10.090.093,08	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5610	9,5791	12-05-23	558.819,48	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0017	10,0114	12-05-23	5.603.436,17	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6398	9,6489	12-05-23	409.886,09	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3745	10,4259	15-05-23	7.365.014,21	323
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5395	10,5916	15-05-23	1.994.323,15	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3267	10,3772	15-05-23	14.004.090,89	249
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6110	9,6149	11-05-23	814.863,75	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4170	9,4198	11-05-23	601.971,07	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4364	9,4402	11-05-23	701.800,79	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3951	9,3959	11-05-23	617.073,77	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2805	9,2750	11-05-23	646.476,61	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	9,3549	9,3593	11-05-23	1.516.902,63	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4987	9,5032	11-05-23	1.808.397,99	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1446	9,1448	11-05-23	372.656,53	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1827	9,1831	11-05-23	20.296.503,92	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8821	8,8849	11-05-23	495.241,00	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8591	8,8620	11-05-23	1.152.155,61	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3732	9,3746	11-05-23	614.585,56	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0598	11,0232	11-05-23	1.547.853,08	103
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9880	9,0151	11-05-23	1.419.345,28	148

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GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6823	9,6806	11-05-23	1.230.343,61	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4798	8,5024	11-05-23	772.682,86	95
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8584	9,8765	11-05-23	3.975.353,81	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5786	8,5464	11-05-23	870.940,74	72
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2602	12,2820	11-05-23	10.126.104,02	472
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	8,6570	8,7534	11-05-23	732.986,19	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7546	9,7547	11-05-23	1.948.859,92	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9904	6,9935	11-05-23	3.504.522,67	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7757	9,8083	11-05-23	11.715.158,33	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2253	13,2738	11-05-23	15.526.650,92	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0867	9,0962	11-05-23	25.053.262,31	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9797	9,9782	12-05-23	990.964,97	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4082	10,4069	12-05-23	2.630.623,47	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	9,6620	9,6603	11-05-23	2.005.916,39	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8962	8,8943	11-05-23	1.245.337,02	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6896	10,6871	11-05-23	2.755.626,44	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6057	9,6249	11-05-23	4.518.695,55	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	7,5936	7,6058	11-05-23	2.405.870,31	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0150	9,0386	11-05-23	32.711.956,26	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	7,5961	7,5850	11-05-23	2.052.872,64	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6482	9,6152	11-05-23	5.762.559,58	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	10,3139	10,3356	11-05-23	690.955,22	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	8,9127	8,9340	11-05-23	1.678.485,90	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1120	9,1193	11-05-23	4.843.661,12	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8234	9,8404	15-05-23	6.445.140,73	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6050	10,6148	11-05-23	1.931.766,31	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6691	11,6928	11-05-23	914.919,41	52
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1840	9,1953	11-05-23	2.733.838,55	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3328	10,3401	11-05-23	1.454.749,29	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.	5,7547	5,7600	15-05-23	94.210.053,02	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2740	7,2835	15-05-23	5.307.300,21	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3804	7,3903	15-05-23	1.842.880,16	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3136	7,3232	15-05-23	9.535.271,68	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3933	7,4032	15-05-23	1.328.758,05	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.	3,1656	3,1567	15-05-23	546.593.086,23	92.723
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6268	18,5768	15-05-23	32.180.538,45	1.267
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5708	19,5201	15-05-23	74.468.815,84	7.107

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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*
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4738	11,5252	15-05-23	12.577.011,82	859
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0550	12,1102	15-05-23	1.107.514.579,15	95.438
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1250	11,1068	12-05-23	645.567.930,21	95.435
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0162	7,0188	15-05-23	32.338.362,34	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3712	7,3746	15-05-23	539.730.757,81	95.435
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6667	11,7072	12-05-23	394.540.163,57	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1052	11,1433	12-05-23	17.439.766,45	1.409
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,8406	4,8953	12-05-23	4.584.918,98	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0862	5,1438	12-05-23	366.798.026,04	95.438
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2085	7,2703	15-05-23	330.671.471,10	95.436
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8667	6,9250	15-05-23	57.281.858,57	3.623
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5604	7,5937	12-05-23	4.333.604,01	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9424	7,9777	12-05-23	391.226.510,71	73.488
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7021	7,7200	12-05-23	296.712.084,61	95.433
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4431	7,4603	12-05-23	6.621.741,64	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2775	6,2886	12-05-23	687.986.389,46	95.435
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5862	10,5686	12-05-23	5.765.761,92	593
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8289	9,8254	15-05-23	319.854.485,78	4.713
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0612	10,0580	15-05-23	903.167.232,40	95.441
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3433	11,3638	15-05-23	18.243.627,24	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9175	11,9401	15-05-23	1.095.689.245,26	95.434
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0928	6,0944	15-05-23	8.705.437,57	269
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0177	6,0177	15-05-23	44.267.405,21	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9959	5,9959	15-05-23	41.991.506,18	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0074	7,0026	12-05-23	25.208.133,50	853
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1540	6,1546	15-05-23	69.691.647,13	2.047
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1716	6,1711	15-05-23	212.382.885,56	6.003
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0973	6,0989	15-05-23	110.390.142,50	3.061
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6520	5,6455	15-05-23	75.467.198,13	2.367
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4369	6,4363	15-05-23	33.142.725,39	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1900	6,1897	15-05-23	15.187.697,95	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1579	6,1573	15-05-23	136.029.220,52	3.768
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1469	6,1450	15-05-23	90.549.311,10	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7778	5,7706	15-05-23	62.095.915,73	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2566	6,2580	15-05-23	5.116.245,98	103
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1319	11,1492	12-05-23	29.803.153,90	771
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3092	11,3270	12-05-23	57.211.170,71	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5245	9,5228	12-05-23	122.557.523,32	3.190
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6260	9,6244	12-05-23	240.076.390,85	2.141
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4486	9,4469	12-05-23	284.035.679,78	21.612
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4107	22,4195	12-05-23	213.623.071,30	5.636
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6496	22,6586	12-05-23	342.996.160,22	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1733	22,1819	12-05-23	575.310.579,17	62.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,2548	909,3463	15-05-23	28.680.666,41	849
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4661	9,4655	15-05-23	188.958.902,35	3.849
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7081	6,7074	15-05-23	17.585.112,57	153
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,9874	943,1097	15-05-23	1.626.835.927,66	92.727
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2605	6,2600	15-05-23	1.003.081.446,95	95.425
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7342	5,7334	15-05-23	26.466.308,31	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0067	6,0083	15-05-23	16.120.316,96	480
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0379	6,0393	15-05-23	20.878.159,33	603
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5550	5,5547	15-05-23	230.421.993,92	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8667	5,8655	15-05-23	731.015.189,49	16.978
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9690	5,9683	15-05-23	896.250.970,53	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9838	5,9844	15-05-23	1.458.908.528,74	32.344
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0511	6,0520	15-05-23	929.342.114,61	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1462	6,1477	15-05-23	135.019.211,02	2.676
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0579	6,0595	15-05-23	13.144.679,25	460
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8880	5,8881	15-05-23	85.749.271,38	2.452

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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*
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8724	5,8715	15-05-23	68.621.659,29	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0113	6,0009	15-05-23	313.316.198,76	92.726
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0059	5,9953	15-05-23	146.242,83	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6767	5,6776	15-05-23	1.140.828.122,52	95.433
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1133	6,1107	15-05-23	321.442.115,92	95.424
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1035	6,1004	15-05-23	166.914,09	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1461	7,1472	15-05-23	41.834.464,45	1.515
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,3137	1.075,5590	15-05-23	108.321.772,35	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9756	10,9982	15-05-23	6.810.510,06	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0233	10,0238	15-05-23	8.137.577,17	29
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,8789	988,2236	15-05-23	93.777.567,47	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9905	9,9938	15-05-23	6.027.604,27	187
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,2587	1.089,5962	15-05-23	65.917.195,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0131	11,0466	15-05-23	5.731.774,35	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,5366	210,5843	15-05-23	209.265.611,91	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,8666	189,7915	15-05-23	246.723.644,64	5.640
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,9035	197,8759	15-05-23	521.858.022,11	2.486
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,2483	174,3388	15-05-23	45.126.353,91	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,0902	157,1556	15-05-23	31.340.369,57	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,7191	163,7941	15-05-23	71.041.759,15	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4313	132,3235	15-05-23	87.024.101,68	2.019
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6247	129,5166	15-05-23	16.236.017,19	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2784	33,3305	12-05-23	235.173.971,60	5.586
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9582	16,9775	12-05-23	203.812.578,27	4.789
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5185	17,5392	12-05-23	98.342.499,32	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,3595	83,6066	12-05-23	66.770.234,20	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1087	21,1269	12-05-23	3.466.543,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5473	33,6012	12-05-23	2.242.305,31	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.	80,7196	80,9548	12-05-23	73.469.544,84	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5869	12,5849	12-05-23	69.649.078,26	7.192
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4333	20,4499	12-05-23	19.712.666,55	1.692
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0265	6,0273	12-05-23	32.159.536,12	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7636	5,7604	12-05-23	47.964.012,35	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2230	7,2349	12-05-23	97.633.062,89	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	12,9661	13,0155	12-05-23	3.618.021,14	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.	11,8218	11,8026	12-05-23	92.654.307,78	3.813
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5135	9,5106	12-05-23	227.286.738,44	11.619
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6677	7,7054	12-05-23	29.205.902,34	1.048
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.	6,1629	6,1628	12-05-23	50.500.740,26	2.383
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3687	15,3651	12-05-23	181.192.063,37	16.808
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.	8,0727	8,0662	12-05-23	23.131.369,79	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0952	8,0887	12-05-23	503.229,49	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8572	7,8508	12-05-23	1.442.003,34	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 (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.	11,8535	11,8615	12-05-23	19.100.015,93	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0613	12,0696	12-05-23	85.147.884,65	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	104,3025	104,5550	12-05-23	12.024.643,65	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8151	105,0705	12-05-23	2.046.640,27	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0719	105,3288	12-05-23	31.773.358,44	11
FONMARCH	ES0138841038	BANCA MARCH	28,1443	28,1321	15-05-23	79.162.459,53	1.751
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5105	9,5068	15-05-23	56.335.460,38	3.663
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5317	9,5280	15-05-23	1.409.530,27	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6196	5,6165	12-05-23	268.633.655,32	4.795
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,1560	936,6291	12-05-23	65.261.285,66	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.034,6813	1.035,8585	12-05-23	31.401.917,25	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4395	5,4384	12-05-23	180.475.371,80	2.963
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4015	12,4144	15-05-23	16.357.652,79	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8014	10,8134	15-05-23	8.174.533,40	1.343
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4968	6,5040	15-05-23	7.182,44	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.099,1474	1.097,7184	15-05-23	31.370.627,86	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7033	12,6880	15-05-23	6.885.097,18	1.066
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5123	8,5021	15-05-23	6.375.039,29	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6145	10,6154	15-05-23	58.022.239,79	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0317	10,0328	15-05-23	7.093.780,57	69
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9542	9,9553	15-05-23	572.022,81	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,1395	903,2929	15-05-23	254.147.620,18	833
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8930	9,8948	15-05-23	164.842.452,56	3.924
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9158	9,9177	15-05-23	2.132.537,24	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0468	10,0478	15-05-23	62.321.435,48	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9790	9,9805	15-05-23	54.226.812,77	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0866	10,0875	15-05-23	82.124.802,15	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3665	9,3439	12-05-23	2.857.760,60	46
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8216	93,5960	12-05-23	862.742,35	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4354	9,4129	12-05-23	4.527.539,34	1.064
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3564	10,3584	15-05-23	4.772.909,01	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8184	9,8199	15-05-23	39.654.704,04	3.345
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7631	9,7648	15-05-23	90.755.606,94	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0559	10,0578	15-05-23	4.485.080,09	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,4756	1.001,6416	15-05-23	46.654.468,58	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0435	10,0453	15-05-23	11.208,68	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7125	9,7056	15-05-23	10.921.758,67	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8244	12,9206	15-05-23	16.403.753,99	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2722	10,2548	15-05-23	4.364.390,33	31
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7877	19,8110	12-05-23	28.661.152,43	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4159	10,4169	15-05-23	350.157.225,26	22.563
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6050	9,6059	15-05-23	309.485,82	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8469	10,8477	15-05-23	80.733.569,41	1.740
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8948	8,8954	15-05-23	758.646,41	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6073	10,6079	15-05-23	275.440.761,89	24.120
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8754	8,8759	15-05-23	3.620.787,04	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8297	10,8567	15-05-23	4.746.792,00	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2121	9,2345	15-05-23	6.650.487,34	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6651	8,6858	15-05-23	10.245.740,84	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0552	10,0563	15-05-23	40.537.003,35	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,3000	2.584,5365	15-05-23	47.434.204,30	4.473
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6336	10,5921	15-05-23	10.422.801,95	818
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2311	8,1990	15-05-23	2.992.211,82	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1958	14,1397	15-05-23	8.852.971,01	505
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5424	10,5007	15-05-23	875.170,54	47

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*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4658	13,4121	15-05-23	9.629.801,37	5.067
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4482	10,4065	15-05-23	650.111,93	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4616	8,4965	15-05-23	4.153.822,88	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6664	6,6938	15-05-23	2.011.575,67	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9589	7,9912	15-05-23	34.956.009,14	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2747	6,3001	15-05-23	1.108.349,72	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6809	7,7118	15-05-23	988.391,95	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0585	6,0828	15-05-23	444.179,32	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6230	10,6192	15-05-23	41.167.613,79	1.494
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0424	9,0392	15-05-23	3.227.226,26	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5824	30,5708	15-05-23	110.621.233,41	1.993
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5043	20,4965	15-05-23	1.488.312,08	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7387	29,7270	15-05-23	63.206.382,45	4.081
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4547	20,4467	15-05-23	1.140.633,20	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2108	9,1988	15-05-23	4.765.897,62	397
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8464	8,8345	15-05-23	8.463.342,77	1.054
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4218	9,4100	15-05-23	6.357.795,80	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,2420	86,8691	15-05-23	7.914.547,90	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4098	89,0570	15-05-23	6.295.373,80	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,1945	59,2264	15-05-23	355.522,55	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,4644	62,5011	15-05-23	2.449.140,13	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	600,0455	601,7338	15-05-23	26.315.617,49	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,6493	63,8804	15-05-23	44.662.905,07	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1490	74,5418	15-05-23	258.286.725,01	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.	123,1411	123,6227	15-05-23	3.715.175,31	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,7851	126,2804	15-05-23	49.117,73	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,9419	126,4887	15-05-23	3.232.610,62	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.	104,2082	104,1501	15-05-23	16.173.618,40	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.	106,4672	106,4105	15-05-23	17.536.677,68	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5401	110,4880	15-05-23	979.035,17	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1697	108,1143	15-05-23	10.536.754,43	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5826	110,5304	15-05-23	23.324.942,67	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8798	109,8257	15-05-23	273.940,81	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5062	100,4530	15-05-23	46.886.840,04	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9820	97,9479	15-05-23	23.762.701,17	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3094	100,2797	15-05-23	59.276.387,22	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-05-23	6.174.026,77	200
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9853	101,9491	15-05-23	96.369.705,90	3.509
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-05-23	30.714.646,31	1.189
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5919	100,5658	15-05-23	33.804.067,18	1.403
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.	130,1191	130,1741	15-05-23	16.152.596,32	344
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,6551	172,4975	15-05-23	573.492,38	73
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,7226	99,6965	15-05-23	2.955.252,28	49
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,0213	99,9934	15-05-23	100.860,82	7
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6599	99,6350	15-05-23	10.535.523,76	6
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5883	100,5824	15-05-23	54.078.057,12	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4629	100,4551	15-05-23	8.382.677,95	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6500	100,6453	15-05-23	13.820.971,45	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,7701	189,7269	15-05-23	21.172.529,97	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.	398,8379	404,1755	15-05-23	13.224.677,67	8

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CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,1016	128,2590	15-05-23	23.369.855,93	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,3210	119,4767	12-05-23	145.002.995,53	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8505	141,8829	15-05-23	27.640.171,12	691
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,6821	137,7085	15-05-23	455.868,54	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6659	142,6991	15-05-23	139.839.696,28	3.754
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,7439	102,9745	15-05-23	31.468.934,27	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,9166	100,9379	15-05-23	3.330.951,76	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0019	137,0632	15-05-23	1.110.945.445,33	585
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7068	136,7674	15-05-23	176.241.583,19	1.531
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4074	110,7005	15-05-23	1.097.788,13	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3043	110,5885	15-05-23	12.278.944,98	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6217	100,8930	15-05-23	618.173,23	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3244	112,6325	15-05-23	9.166.983,08	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.	104,7436	104,7594	15-05-23	164.507.764,59	1.234
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9615	100,9741	15-05-23	20.315.911,40	385
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,2053	92,3246	15-05-23	49.898.443,11	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,5571	133,2597	15-05-23	2.189.449,03	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9933	132,6961	15-05-23	1.954.089,09	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,8363	133,5388	15-05-23	32.043.421,22	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.	97,4792	97,5531	12-05-23	26.044.728,32	793
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4012	102,4816	12-05-23	94.022.259,40	1.431
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8962	99,9739	12-05-23	6.426.729,52	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.	293,9994	293,7381	15-05-23	27.302.858,38	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7874	94,7748	12-05-23	27.340.886,44	524
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0846	99,0739	12-05-23	93.804.316,28	1.806
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5849	97,5738	12-05-23	1.491.849,21	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,4110	224,1456	15-05-23	14.013.012,52	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3357	103,3314	15-05-23	77.772.562,24	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9193	102,9140	15-05-23	23.806.470,02	785
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,6316	97,6236	15-05-23	590.353,20	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3190	105,3151	15-05-23	8.441.130,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9116	97,7635	15-05-23	20.352.639,13	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.	95,6224	96,4681	15-05-23	23.200.843,28	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.	28,2120	28,2222	12-05-23	5.810.638,74	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,3656	97,7919	15-05-23	278.675,40	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,8897	193,8778	15-05-23	98.495.118,29	3.456
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,2561	179,1006	15-05-23	124.530.915,15	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,9880	178,8319	15-05-23	10.731.233,29	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7750	94,7595	15-05-23	270.780.971,47	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,9887	145,0801	15-05-23	79.371.636,73	711
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.	110,3209	110,9400	12-05-23	24.577.994,60	1.430
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,5741	112,2015	12-05-23	9.845.827,82	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.	118,7993	118,7896	15-05-23	5.783.662,51	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7691	119,7598	15-05-23	14.975.255,76	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4302	102,4090	15-05-23	44.355.220,13	317
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6609	34,6624	15-05-23	345.919.525,27	3.662
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2750	32,2754	15-05-23	44.949.877,89	1.302
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,0118	226,0010	15-05-23	18.303.143,53	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,9020	395,7163	15-05-23	30.647.379,20	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.	400,7358	402,6031	15-05-23	25.376.084,19	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8368	34,8385	15-05-23	1.309.663.148,17	4.686
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,3993	129,4140	15-05-23	58.448.776,50	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9407	77,9215	15-05-23	83.530.934,46	3.048
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8950	99,9141	15-05-23	24.290.820,61	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9683	16,0194	15-05-23	21.484.337,52	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3287	16,3646	12-05-23	3.117.695,09	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5786	16,6153	12-05-23	8.307.673,36	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8836	14,9161	12-05-23	4.707.397,27	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	100,9100	100,9469	11-05-23	353.314,35	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,5829	100,6185	11-05-23	37.026,22	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,9628	118,5133	11-05-23	13.483.297,02	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,3684	116,9096	11-05-23	55.540.054,39	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2848	125,3759	11-05-23	70.506.258,74	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0209	114,1440	11-05-23	394.005.286,23	1.114
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8474	105,9956	11-05-23	178.661.060,43	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4633	1,4633	15-05-23	17.557.382,45	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4697	1,4696	15-05-23	23.301.953,86	243
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1094	15,1114	15-05-23	7.981.747,73	85
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7781	15,8435	15-05-23	78.679.993,41	875
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6499	15,6233	15-05-23	7.028.995,48	136
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9384	16,0346	15-05-23	30.758.851,27	334
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6479	20,7198	15-05-23	63.896.407,19	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7002	12,7684	15-05-23	46.759.068,90	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0730	12,0816	15-05-23	374.300,15	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9384	11,9466	15-05-23	9.555.838,57	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4806	12,4775	15-05-23	3.985.177,03	164
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0164	10,0180	15-05-23	5.550.906,61	251
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0246	10,0580	15-05-23	12.260.427,27	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6617	10,6962	15-05-23	36.828,49	14
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7697	9,7796	15-05-23	3.397.323,20	40
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1179	20,1019	15-05-23	22.832.435,03	503
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8061	19,7895	15-05-23	13.826.979,30	679
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1617	16,1842	15-05-23	20.097.145,38	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0054	6,0219	12-05-23	2.036.323,86	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9964	6,0128	12-05-23	920.581,92	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0919	11,0980	15-05-23	5.645.205,45	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0917	11,0969	15-05-23	6.913.927,02	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	10,7454	10,7873	15-05-23	8.548.373,55	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8735	9,8752	15-05-23	29.847.453,53	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5302	9,5321	15-05-23	7.570.303,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5870	9,5886	15-05-23	2.802.568,53	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9233	9,9253	15-05-23	29.878.783,99	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	12,0518	12,0789	15-05-23	8.068.478,71	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1936	9,1976	15-05-23	7.239.623,65	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	8,7941	8,8009	12-05-23	2.864.442,92	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,9708	37,7255	15-05-23	66.885.901,30	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	37,0638	36,8233	15-05-23	93.120.771,14	3.161
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	12,5297	12,5310	15-05-23	604.230.910,38	45.260
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1771	13,1785	15-05-23	15.313.079,77	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4346	10,4527	15-05-23	4.368.991,49	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	11,1942	11,2025	12-05-23	12.598.871,51	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,5466	27,5155	15-05-23	15.187.517,86	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5089	12,5187	15-05-23	5.970.223,49	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9903	11,9992	15-05-23	2.299.855,77	113
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9116	71,9472	15-05-23	14.389.600,22	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3265	9,3662	15-05-23	1.559.312,01	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2356	9,2744	15-05-23	2.546.379,71	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,2385	12,2861	15-05-23	24.833.859,23	4.686
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3676	12,3665	15-05-23	4.170.910,10	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1035	12,1017	15-05-23	16.530.242,55	2.390
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1738	8,2022	15-05-23	1.566.654,34	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	3,7955	3,7965	12-05-23	5.591.399,94	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2996	16,3934	15-05-23	56.961.741,82	5.080
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6743	16,7711	15-05-23	3.668.348,36	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4956	7,5000	15-05-23	22.307.146,83	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6167	7,6210	15-05-23	18.677.963,48	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4725	7,4765	15-05-23	39.563.882,17	2.128
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,8769	38,8875	15-05-23	3.125.041,13	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8995	37,9081	15-05-23	51.300.254,33	3.701
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2574	10,2579	15-05-23	1.578.913,82	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0767	10,0769	15-05-23	13.174.283,17	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,2874	10,3155	15-05-23	3.727.029,12	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,2876	10,3149	15-05-23	1.299.954,35	89
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	9,9168	9,9157	15-05-23	71.591.196,99	999
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6759	86,6726	15-05-23	37.748.747,56	1.246
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0741	11,1121	15-05-23	14.320.455,70	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3388	10,3472	12-05-23	825.813,18	101
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4061	33,6677	15-05-23	6.928.950,58	1.291
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9468	30,1830	15-05-23	58.925,69	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1044	8,1321	15-05-23	2.538.944,58	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1605	9,2416	15-05-23	2.141.859,53	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0230	9,1023	15-05-23	10.208.632,13	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6674	3,6683	12-05-23	422.761,51	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	9,4323	9,4514	12-05-23	4.961.164,82	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,1978	9,0945	12-05-23	15.346.093,87	2.107
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6384	9,6477	12-05-23	3.271.684,26	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7243	8,7214	12-05-23	5.700.258,09	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0602	11,0905	12-05-23	1.516.632,28	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5057	14,5079	15-05-23	83.768.235,86	3.708
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2184	15,2117	15-05-23	6.215.763,25	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3352	15,3287	15-05-23	15.342.160,01	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9505	14,9436	15-05-23	170.310.081,97	7.180
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5542	11,5557	15-05-23	366.394.053,96	8.434
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2736	14,2781	15-05-23	4.121.653,00	373
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3399	15,3394	15-05-23	8.665.674,60	1.048
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9400	10,9415	15-05-23	127.550.647,40	5.054
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1311	11,1329	15-05-23	47.617.112,04	1.705
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0710	10,0692	15-05-23	15.103.841,57	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1098	10,1079	15-05-23	15.299.378,39	530

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3951	11,4407	15-05-23	4.400.869,82	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1088	11,1527	15-05-23	6.051.024,67	957
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7558	8,7772	15-05-23	699.391,43	162
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4638	22,5061	15-05-23	113.831.386,35	5.955
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9349	13,9367	15-05-23	181.432.582,61	7.204
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2133	14,2155	15-05-23	52.979.208,66	2.026
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2821	14,2844	15-05-23	18.951.097,81	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7541	20,8121	15-05-23	16.408.691,72	1.143
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1283	10,1367	12-05-23	30.639.845,90	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2853	10,3241	15-05-23	2.093.083,17	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2970	10,3362	15-05-23	38.471.641,56	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1095	16,1594	15-05-23	11.920.205,34	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1163	15,1292	15-05-23	10.808.115,53	1.125
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9552	14,9672	15-05-23	40.311.037,19	5.945
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7434	19,8069	15-05-23	109.512.697,08	9.556
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9461	6,9511	15-05-23	13.515.091,05	1.687
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9178	6,9226	15-05-23	35.893.183,02	4.956
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1901	15,2029	15-05-23	15.008.131,41	2.587
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,6323	42,5543	15-05-23	3.350.635,48	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,9243	102,1591	15-05-23	312.993,81	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,1386	1.638,9085	15-05-23	8.481.836,59	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,4481	1.681,2258	15-05-23	273.060,05	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7171	10,7203	15-05-23	557.987.991,39	28.448
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5152	11,5188	15-05-23	21.569.400,94	35
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,3473	15-05-23	459.835.623,19	2.886
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5814	11,5852	15-05-23	43.536.906,76	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2242	11,2277	15-05-23	30.937.684,32	832
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6783	9,6889	15-05-23	221.696.591,47	12.319
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4577	10,4694	15-05-23	2.075.737,18	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2836	10,2951	15-05-23	122.566.502,89	798
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1798	10,1911	15-05-23	13.907.994,14	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.	10,4745	10,4941	15-05-23	45.042.271,34	3.103
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1312	11,1522	15-05-23	20.814.483,70	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0234	11,0441	15-05-23	2.102.923,10	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4618	15,6106	15-05-23	21.237.698,24	2.392
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8106	16,9730	15-05-23	80.182.115,85	8.582
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.	16,2272	16,3836	15-05-23	5.274.519,55	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.	16,2467	16,4032	15-05-23	1.481.855,47	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2568	17,2349	15-05-23	4.567.984,88	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8889	14,7805	15-05-23	2.381.354,35	441
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0262	15,9100	15-05-23	30.269.594,61	8.369
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7363	15,6220	15-05-23	1.315.066,82	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.	15,5723	15,4590	15-05-23	254.842,21	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.	17,4782	17,4562	15-05-23	2.203.415,07	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7873	17,7650	15-05-23	1.253.578,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5681	17,5459	15-05-23	90.198,54	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0317	9,0183	15-05-23	16.834.197,19	1.218
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4952	9,4812	15-05-23	73.330.801,31	9.128
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4074	9,3935	15-05-23	7.315.086,10	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.	9,3417	9,3279	15-05-23	171.934,27	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7788	9,7800	15-05-23	17.981.606,10	760
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9041	9,9054	15-05-23	220.690.473,30	9.237
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8432	9,8445	15-05-23	18.758.373,70	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8431	9,8444	15-05-23	64.889.487,21	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8794	9,8807	15-05-23	32.494.026,39	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8121	15-05-23	6.646.485,82	163
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1991	10,1983	15-05-23	4.723.156,18	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.	10,4499	10,4492	15-05-23	65.415.926,92	9.268
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,2674	15-05-23	2.444.151,70	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2756	15-05-23	5.878.828,77	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3633	10,3626	15-05-23	965.946,10	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2391	15-05-23	1.331.839,06	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1115	13,0590	15-05-23	4.899.647,16	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.	13,6717	13,6171	15-05-23	1.562.291,62	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.	13,6613	13,6066	15-05-23	161.452,68	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9429	15,8754	15-05-23	3.748.516,54	488
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8473	16,7763	15-05-23	26.683.165,28	8.389
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.	16,6022	16,5321	15-05-23	1.586.878,74	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0134	16,9417	15-05-23	880.001,92	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5434	16,4735	15-05-23	258.722,21	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5982	12,6981	12-05-23	179.792.864,47	12.120
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9450	13,0480	12-05-23	4.156.796,61	5.960
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8141	12,9158	12-05-23	3.103.011,18	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8139	12,9157	12-05-23	91.381.031,62	594
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9234	13,0261	12-05-23	979.730,96	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7057	12,8066	12-05-23	22.289.160,52	639
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7509	12,7534	15-05-23	2.409.624,27	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1945	12,1968	15-05-23	16.376.416,69	1.198
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0699	13,0728	15-05-23	8.025.069,29	5.652
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7474	12,7500	15-05-23	16.302.138,81	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2749	13,2777	15-05-23	2.057.983,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9904	12,9930	15-05-23	1.060.491,96	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4904	18,4917	15-05-23	68.916.515,15	5.323
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9703	19,9724	15-05-23	44.033.714,98	9.221
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6702	19,6719	15-05-23	1.719.864,39	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2488	19,2505	15-05-23	35.164.567,54	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2053	20,2074	15-05-23	4.690.931,99	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3388	19,3403	15-05-23	3.550.633,66	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7050	21,8398	15-05-23	114.520.531,68	6.868
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5915	23,7390	15-05-23	201.358.628,08	8.575
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,1994	23,3439	15-05-23	1.776.904,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,7774	22,9193	15-05-23	61.765.333,11	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7875	23,9361	15-05-23	1.837.531,84	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7236	22,8650	15-05-23	8.030.873,51	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1890	18,1847	15-05-23	39.021.296,36	2.904
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9811	18,9771	15-05-23	101.842.513,26	9.445
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.	18,7058	18,7017	15-05-23	18.748.038,39	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.	18,7089	18,7046	15-05-23	2.983.301,32	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9699	17,9996	15-05-23	43.830.167,90	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1471	19,1793	15-05-23	84.090.586,81	8.492
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9452	18,9767	15-05-23	571.401,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6901	18,7213	15-05-23	12.846.944,68	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.	18,6014	18,6323	15-05-23	592.793,91	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8343	11,8601	15-05-23	47.262.145,80	3.412
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7806	12,8090	15-05-23	176.334.155,36	8.570
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5737	12,6013	15-05-23	1.122.065,54	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3183	12,3453	15-05-23	13.734.919,72	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.	12,3780	12,4051	15-05-23	2.215.679,69	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9852	7,9844	15-05-23	30.109.574,03	2.756
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,7941	15-05-23	108.598.722,04	4.853

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.	8,6244	8,6210	15-05-23	109.902.452,49	3.729
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6190	12,6178	15-05-23	227.531.135,87	7.064
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8701	10,8694	15-05-23	193.686.751,64	5.952
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1499	10,1508	15-05-23	282.015.498,41	8.388
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1110	10,1117	15-05-23	180.363.380,17	6.080
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5461	10,5469	15-05-23	144.406.544,47	5.283
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9986	9,9934	15-05-23	71.573.023,73	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4081	9,3995	15-05-23	135.602.887,79	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3064	12,3045	15-05-23	97.578.936,21	4.733
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1020	11,1022	15-05-23	231.081.835,87	7.668
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3957	10,3959	15-05-23	173.210.395,88	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9952	8,9885	15-05-23	76.208.346,68	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8860	9,8821	15-05-23	1.117.912.785,99	22.498
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9975	9,9979	15-05-23	694.363.854,68	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	10,0089	15-05-23	500.254.378,11	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	15-05-23	494.867.737,71	8.197
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5003	10,5025	15-05-23	14.770.566,65	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.	10,6279	10,6302	15-05-23	1.013.752,72	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6279	10,6302	15-05-23	51.242.789,60	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6924	10,6948	15-05-23	5.867.222,59	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5637	10,5660	15-05-23	998.482,69	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9668	8,9658	15-05-23	263.688.370,14	16.545
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1831	9,1823	15-05-23	588.085.151,16	9.361
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0656	9,0648	15-05-23	8.320.144,29	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0663	9,0655	15-05-23	142.403.950,87	866
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2127	9,2119	15-05-23	33.535.022,57	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0161	9,0152	15-05-23	17.769.771,56	608
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,5849	1.266,3772	15-05-23	12.869.093,50	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,9929	1.348,8794	15-05-23	1.045.906,03	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7623	1.332,6290	15-05-23	5.500.334,42	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7118	1.332,5785	15-05-23	48.894.652,31	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2245	1.344,1042	15-05-23	14.413.983,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,9388	1.291,7595	15-05-23	1.822.848,24	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6159	9,6137	15-05-23	114.481.522,54	4.197
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8118	9,8097	15-05-23	7.138.365,72	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8123	9,8103	15-05-23	174.346.330,32	1.061
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9232	9,9212	15-05-23	5.770.975,14	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7028	9,7007	15-05-23	3.522.781,38	84
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2234	9,2241	15-05-23	75.649.226,33	127
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,1983	15-05-23	34.926.488,70	1.017
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0583	10,0593	15-05-23	465.869.145,71	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1622	15-05-23	437.293.174,47	22.737
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3336	9,3344	15-05-23	10.005.175,40	160
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3094	9,3103	15-05-23	3.447.867,01	3.181
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2233	9,2241	15-05-23	545.316.537,88	2.727
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2871	9,2880	15-05-23	313.612.716,13	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3945	9,3953	15-05-23	57.011.305,09	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2653	10,2669	15-05-23	21.924.950,12	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8981	22,8935	12-05-23	76.433.543,76	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2677	11,2729	12-05-23	16.987.540,22	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5435	31,5169	15-05-23	101.454.012,55	451
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9717	31,9405	15-05-23	1.577,57	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.	28,1159	28,0886	15-05-23	1.859.833,75	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1659	31,1386	15-05-23	2.247.495,80	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5113	16,4884	15-05-23	166.292.897,49	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2433	17,2191	15-05-23	130.616,25	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4016	16,3767	15-05-23	26.324,53	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0218	14,9992	15-05-23	2.444.417,65	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4237	17,4143	15-05-23	39.830.296,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3220	15,3122	15-05-23	1.662.728,72	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2161	18,2059	15-05-23	427.530,71	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4498	12,4503	15-05-23	3.916.981,51	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9260	11,9263	15-05-23	1.192.637,66	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.	12,1282	12,1274	15-05-23	273.156,28	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9224	11,9214	15-05-23	6.602,63	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4048	12,4047	15-05-23	19.975,13	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	11,9960	15-05-23	12,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3508	12,3443	15-05-23	5.061.304,53	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8171	11,8107	15-05-23	58.285.276,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4007	11,3935	15-05-23	690.446,78	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8865	11,8788	15-05-23	8.538,25	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1985	12,1919	15-05-23	517.360,52	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.	11,1240	11,1419	15-05-23	32.664.779,24	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4258	11,4443	15-05-23	529.290,94	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3311	10,3452	15-05-23	991.865,40	100
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2894	15-05-23	97.463,57	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0098	10,0117	15-05-23	7.748.619,03	403
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0038	10,0054	15-05-23	12.854.194,32	482
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0282	10,0292	15-05-23	1.224.493,07	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0130	10,0137	15-05-23	19.480.990,35	733
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2651	18,2543	15-05-23	203.314.169,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7770	16,7663	15-05-23	2.980.185,69	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5682	18,5571	15-05-23	296.052,12	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3946	14,3965	15-05-23	186.072.343,70	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7289	13,7305	15-05-23	12.015.263,43	500
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4604	14,4622	15-05-23	5.456.449,94	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0711	13,0615	15-05-23	1.689.693,01	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3149	12,3052	15-05-23	857.900,25	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9046	12,8949	15-05-23	365.002,54	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7966	19,7810	12-05-23	3.257.965,83	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0245	21,0083	12-05-23	1.978.128,32	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1629	12-05-23	40.085.944,81	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6646	8,6642	12-05-23	951.543,13	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0228	9,0224	12-05-23	1.228.962,21	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5657	14,5676	15-05-23	1.214.939,69	111
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5337	11,5179	12-05-23	11.171.783,45	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2946	11,2789	12-05-23	1.495.836,21	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7570	10,7413	12-05-23	15.802.483,33	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5752	10,5595	12-05-23	5.944.228,36	390
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7548	12-05-23	40.945.316,17	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6199	9,6046	12-05-23	9.823.042,61	603
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9734	108,9711	11-05-23	7.589.498,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,2007	109,1632	11-05-23	79.557.596,76	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.	102,8010	102,8277	11-05-23	261.014.216,85	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6365	135,6705	11-05-23	30.548.562,52	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	8,5569	8,5580	11-05-23	6.759.639,72	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,9933	98,0782	11-05-23	42.166.669,08	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8907	14,9227	11-05-23	55.850.473,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0131	46,0866	11-05-23	90.262.763,26	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.	4,4589	4,4588	12-05-23	5.926.932,70	100

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MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4335	4,4394	12-05-23	4.129.837,61	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4560	4,4667	12-05-23	3.626.262,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4409	4,4540	12-05-23	3.191.546,05	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4622	4,4762	12-05-23	3.455.880,61	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1768	,1768	12-05-23	30.897.692,23	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	12-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,2855	98,3069	12-05-23	507.507.418,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6609	102,7840	12-05-23	181.080.003,08	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8591	103,9844	12-05-23	4.093.546,12	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,3590	99,3814	12-05-23	56.416.482,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,0261	102,1478	12-05-23	406.447.385,57	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.	23,6416	23,9038	12-05-23	136.098,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9706	22,2132	12-05-23	22.463.186,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1074	21,1679	12-05-23	98.244.760,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8143	23,8829	12-05-23	255.807.791,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5166	23,5845	12-05-23	197.332.449,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9458	29,0296	12-05-23	114,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0785	28,1606	12-05-23	422.889.398,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4106	21,4722	12-05-23	17.319.731,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3824	4,4038	12-05-23	384.106.542,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9915	5,0160	12-05-23	2.182.934,50	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	64,8804	65,2702	12-05-23	33.795.182,39	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7084	71,1364	12-05-23	1.391.227,13	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8071	100,8128	12-05-23	34.002.779,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8195	100,8253	12-05-23	123.311.818,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9269	100,9336	12-05-23	815.339,57	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7229	100,7284	12-05-23	127.485.016,49	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.	91,2577	91,3585	11-05-23	335.303.460,94	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8046	96,8981	11-05-23	4.083.212.149,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5249	10,5731	12-05-23	73.660.643,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0639	11,1148	12-05-23	399.808.786,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3301	9,3729	12-05-23	40.199.743,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5608	12,6189	12-05-23	221.092.614,21	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4348	97,4281	12-05-23	158.881.398,94	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0887	98,0830	12-05-23	21.512.226,36	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8177	97,8119	12-05-23	81.103.847,50	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,2264	100,3367	12-05-23	17.464.384,84	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5775	103,6946	12-05-23	1.645.024,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8804	95,8372	12-05-23	5.625.648,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9860	94,9423	12-05-23	182.194.563,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9788	101,9914	11-05-23	160.706.786,77	100

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SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9717	97,9580	11-05-23	33.404.942,84	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8353	90,8977	11-05-23	523.251.493,31	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7693	88,7928	11-05-23	170.898.404,67	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,3845	99,5051	11-05-23	1.344.287,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0031	99,0583	11-05-23	540.691,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4336	100,6164	11-05-23	150.136.760,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2271	109,4259	11-05-23	41.259.262,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1434	102,3294	11-05-23	3.353.305.541,51	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,0506	208,5818	11-05-23	106.273.986,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,0896	214,6362	11-05-23	572.868.712,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,8382	136,1487	11-05-23	77.458.005,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,9928	138,3083	11-05-23	7.811.442.756,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7474	8,7506	12-05-23	3.489.154,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8992	8,9026	12-05-23	241.532.476,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0583	9,0619	12-05-23	1.873.045,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,7073	102,6529	12-05-23	33.764.627,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,4494	104,3790	12-05-23	162.814.200,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,8803	106,7876	12-05-23	81.509.195,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2982	100,3694	11-05-23	145.481.062,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5540	98,6160	11-05-23	122.226.428,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1998	91,2257	11-05-23	263.372.854,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2370	90,2610	11-05-23	134.088.653,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4035	88,4698	11-05-23	274.241.926,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1502	97,3255	11-05-23	262.676.901,29	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1714	98,3577	11-05-23	55.860.670,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8583	88,8693	11-05-23	338.585.710,05	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,1102	214,0631	12-05-23	6.346.765,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,8033	121,4737	12-05-23	64.660.361,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,9352	111,5485	12-05-23	11.351.942,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,7829	121,4535	12-05-23	265.881.964,36	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,7321	110,3384	12-05-23	14.180.581,13	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,3370	238,4053	12-05-23	277.626.507,12	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,5787	220,5618	12-05-23	40.258.674,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,2184	238,2854	12-05-23	1.332.222,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,5364	131,9487	12-05-23	285.452.183,09	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.	100,0681	100,0721	11-05-23	180.494.363,71	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1966	100,2131	11-05-23	1.092.323,72	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0226	100,0378	11-05-23	187.157.235,44	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2286	100,2447	11-05-23	1.169.246.409,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4082	100,4255	11-05-23	7.557.527,59	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3569	100,3809	11-05-23	853.190.360,27	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0397	119,0613	11-05-23	886.222.395,07	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1470	100,1809	11-05-23	1.324.341.849,55	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1001	101,1624	11-05-23	124.271.458,06	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4541	100,4731	11-05-23	1.004.731,16	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3076	100,3253	11-05-23	74.610.233,99	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.	301,4011	302,1802	11-05-23	59.151.045,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5850	9,6073	11-05-23	906.958.755,60	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,8896	111,9500	11-05-23	33.418.592,13	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9591	110,2428	11-05-23	318.155.917,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0882	111,2005	12-05-23	163.152.185,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4761	97,6664	11-05-23	1.166.656.285,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7777	89,8549	11-05-23	13.601.054,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5725	99,5836	12-05-23	53.052.463,14	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.	113,1220	113,2712	11-05-23	209.860.377,55	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,9666	100,0917	11-05-23	3.177.815,39	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8735	99,9974	11-05-23	270.122.943,39	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8699	99,9938	11-05-23	48.171.881,04	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2789	87,2796	12-05-23	246.150.238,54	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4714	93,4733	12-05-23	111.680.869,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5263	87,5265	12-05-23	99.243.064,52	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,1976	94,1996	12-05-23	1.033.912.198,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3185	82,3181	12-05-23	151.615.864,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,0930	100,1045	12-05-23	8.850.994,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,4510	852,1733	12-05-23	130.410.485,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1846	7,1846	12-05-23	747.019.759,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9862	6,9861	12-05-23	1.026.814.233,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0065	7,0065	12-05-23	269.306.286,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1975	7,1975	12-05-23	124.626.615,50	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,4042	900,0621	12-05-23	156.915.258,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,0171	961,5885	12-05-23	30.269.178,90	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.	1.056,5588	1.055,0169	12-05-23	406.978.188,56	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,4952	98,5050	12-05-23	73.904.641,53	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1775	99,1815	12-05-23	320.706.874,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	987,2089	985,7512	12-05-23	17.892.429,57	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,4142	181,2970	12-05-23	12.837.269,87	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6902	92,5317	12-05-23	121.047.494,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,9196	98,7539	12-05-23	912.559.785,87	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4105	94,2502	12-05-23	13.800.210,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.050,2355	1.048,7019	12-05-23	92.779,01	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,4747	85,2165	12-05-23	820.802.766,99	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,9915	90,0357	12-05-23	29.959.064,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,3562	1.008,8519	12-05-23	2.529.776,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,6753	134,5807	12-05-23	4.148.847,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,6577	132,5617	12-05-23	1.404.631,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8720	126,7788	12-05-23	351.972.071,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,0774	128,9840	12-05-23	13.127.205,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,1023	936,3170	12-05-23	44.496.087,22	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,3585	989,6682	12-05-23	49.826.144,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,1169	100,1224	12-05-23	123.848.393,45	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,5949	182,4869	12-05-23	190,27	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,7240	116,4451	12-05-23	236.517.306,14	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	102,9258	103,3315	11-05-23	429.883.096,77	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,5360	279,7406	11-05-23	29.182.910,41	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0811	40,3210	11-05-23	16.033.238,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,7431	232,1320	12-05-23	275.433.602,90	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,4934	261,9442	12-05-23	8.596.173,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6302	138,6338	12-05-23	126.043.797,43	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 SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,6787	151,6894	12-05-23	512.565,70	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4553	97,4759	12-05-23	843.578.883,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5646	91,5173	12-05-23	238.080.430,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5710	120,1545	12-05-23	179.117.290,44	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0181	126,6368	12-05-23	7.086.615,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,1823	120,7695	12-05-23	85.819.855,96	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.	88,4152	88,2598	12-05-23	10.374.042,82	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1621	87,0080	12-05-23	138.553.538,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2761	90,2282	12-05-23	1.643.846.510,92	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	9,4345	9,4347	12-05-23	1.035.467.900,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6709	9,6712	12-05-23	447.982.388,71	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6227	9,6230	12-05-23	241.805.719,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4655	98,5838	11-05-23	14.823.745,53	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9472	98,0635	11-05-23	81.429.064,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1985	98,3157	11-05-23	149.766.370,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3594	98,4251	11-05-23	18.048.084,37	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,9604	98,0242	11-05-23	84.856.460,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0576	98,1223	11-05-23	298.391.159,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,0773	99,1919	11-05-23	24.568.968,99	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,3491	98,4609	11-05-23	32.852.496,29	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,7024	98,8156	11-05-23	67.837.515,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7586	98,9339	11-05-23	20.361.834,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3144	98,4877	11-05-23	28.150.978,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5665	98,7409	11-05-23	80.177.885,51	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2074	19,2688	12-05-23	7.554.601,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8289	20,8194	11-05-23	20.239.421,00	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	8,8018	8,8053	15-05-23	25.625.141,47	521
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,8047	8,8086	15-05-23	5.817.513,59	145
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.621,0525	2.622,4054	15-05-23	81.603.739,70	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.654,7939	2.656,2189	15-05-23	4.701.487,97	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	13,7936	13,8104	15-05-23	30.472.655,78	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7438	13,7614	15-05-23	10.223.082,73	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6782	8,6774	15-05-23	87.628,06	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8189	10,8394	15-05-23	32.350.152,71	692
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8322	10,8531	15-05-23	667.706,59	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3397	6,3657	12-05-23	2.866.250,88	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7993	6,8046	12-05-23	79.824.519,55	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6260	9,6241	12-05-23	42.846.541,25	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6523	8,6553	12-05-23	13.992.247,06	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4042	15,4111	15-05-23	7.401.955,46	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8091	15,8168	15-05-23	2.697.490,01	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0278	10,0482	12-05-23	40.374.539,67	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0015	10,0174	12-05-23	2.145.831,45	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9943	10,0158	12-05-23	248.459,19	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5445	12,6271	15-05-23	33.165.595,90	1.408
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5276	12,6107	15-05-23	2.824.261,03	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9570	14,9267	15-05-23	2.937.372,94	157
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6374	15,6068	15-05-23	6.169.849,62	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1396	5,1525	15-05-23	11.443.057,97	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2349	5,2482	15-05-23	8.839.006,18	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8859	32,8930	12-05-23	789.368,73	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8457	34,8534	12-05-23	3.657.873,50	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1743	6,1740	15-05-23	9.623.942,31	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0970	6,0966	15-05-23	25.897.543,01	288
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9953	9,9970	15-05-23	6.835.048,83	94
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	5,9272	5,9280	15-05-23	135.461.324,64	859
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1916	6,1925	15-05-23	59.261.954,58	727
TARFONDO	ES0177975036	UBS ESPAÑA	14,4942	14,4976	12-05-23	36.254.680,25	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0979	10,1055	12-05-23	1.095.541,28	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.	10,6682	10,6753	12-05-23	15.420.037,73	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0415	10,0359	12-05-23	3.103.955,15	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0385	10,0329	12-05-23	4.743.825,57	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0543	10,0538	12-05-23	1.238.470,09	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.	10,0183	10,0176	12-05-23	1.338.654,90	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0492	12,0228	15-05-23	995.572,60	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0683	12,0422	15-05-23	3.259.611,51	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7389	9,7270	12-05-23	10.449.186,29	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7129	9,7009	12-05-23	1.378.641,48	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8653	8,8564	15-05-23	6.160.626,97	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8476	8,8383	15-05-23	3.555.976,27	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0306	10,0594	12-05-23	1.378.147,82	13
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2711	9,2775	12-05-23	1.541.018,06	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3183	9,3249	12-05-23	17.973.477,10	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9487	9,9793	12-05-23	1.462.820,74	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8972	9,8942	12-05-23	3.182.663,41	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1672	10,1720	12-05-23	6.361.948,23	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1615	10,1683	12-05-23	14.903.755,37	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5939	9,6371	12-05-23	2.017.022,28	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2571	9,2794	12-05-23	5.425.552,16	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1842	6,1934	15-05-23	2.740.121,76	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1046	10,1545	12-05-23	7.601.411,36	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8212	13,8223	12-05-23	6.058.336,52	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3665	87,3226	15-05-23	126.861,96	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4976	13,4958	15-05-23	9.105.301,44	1.652
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9557	9,9549	15-05-23	22.905.674,24	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.221,7098	1.221,7020	15-05-23	855.231.171,70	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,1550	1.174,3349	12-05-23	79.735.720,98	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0297	9,0333	12-05-23	60.934.679,68	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9179	9,9162	15-05-23	295.787.640,76	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1052	10,0993	15-05-23	79.291.309,08	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,7965	1.162,0489	12-05-23	304.852.121,73	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0717	10,0620	15-05-23	1.094.246.784,20	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.	14,3210	14,4002	12-05-23	72.607.070,33	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3534	10,3787	15-05-23	38.013.605,98	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.	11,9361	11,9780	12-05-23	15.692.934,30	1.825
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4617	12,4806	12-05-23	36.013.216,70	4.020
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1482	99,0563	15-05-23	15.541.976,39	3.433
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,8864	1.829,5029	15-05-23	51.644.215,44	2.248
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9525	5,9665	15-05-23	5.069.062,17	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0624	9,0664	12-05-23	18.630.223,01	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7494	12,7985	15-05-23	24.434.734,60	367
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0520	13,1029	15-05-23	5.725.082,43	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7035	100,6982	15-05-23	9.039.646,59	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7227	100,7174	15-05-23	10.585.447,07	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5484	96,5418	15-05-23	30.685.244,66	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5400	9,5291	15-05-23	3.605.101,66	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4856	9,4841	15-05-23	4.122.554,85	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3037	9,3019	15-05-23	9.748.306,33	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	803,9970	805,5864	12-05-23	182.710.981,66	2.333
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,2933	137,2843	15-05-23	3.497.552,95	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,8701	132,8391	15-05-23	3.872.605,96	342
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0654	10,0660	12-05-23	6.550.660,56	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0215	10,0221	12-05-23	34.106.789,93	369
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9032	9,9008	15-05-23	10.016,33	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7943	9,7921	15-05-23	10.018,05	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4855	9,4831	15-05-23	164.148.278,07	5.713
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	775,6289	776,6500	12-05-23	29.657.538,61	2.427
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	718,8619	719,8082	12-05-23	4.759.955,39	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	800,3158	801,3872	12-05-23	9.903,04	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	812,2484	813,3283	12-05-23	9.893,54	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	752,6169	753,6175	12-05-23	9.902,41	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4798	6,4874	12-05-23	24.259.082,77	1.730
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9669	6,9753	12-05-23	9.878,03	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1981	7,2067	12-05-23	9.866,21	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6436	7,6548	12-05-23	12.319.358,34	866
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2579	8,2701	12-05-23	9.883,59	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4260	8,4264	12-05-23	23.615.266,54	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1283	6,1217	12-05-23	26.007.729,96	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9274	7,9199	12-05-23	51.901.415,91	2.142
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3599	8,3650	12-05-23	9.956,10	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2219	8,2273	12-05-23	2.811.142,20	1.878
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0128	8,0180	12-05-23	31.707.719,87	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1234	9,1001	15-05-23	6.633.187,88	551
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2891	9,2903	15-05-23	63.672.902,29	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4590	9,4603	15-05-23	183.259,68	12

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*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4080	9,4093	15-05-23	4.222.400,50	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9975	7,0135	12-05-23	44.926.457,73	2.791
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9974	5,9928	15-05-23	46.081.804,82	2.119
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3540	6,3493	15-05-23	11.021,95	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2997	6,2948	15-05-23	335.343,22	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2866	6,2860	12-05-23	222.014.130,55	8.902
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2832	13,2961	12-05-23	51.576.683,33	2.549
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5167	13,5301	12-05-23	58.398.973,69	13.822
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2273	7,2280	12-05-23	358.909.718,67	12.155
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2559	7,2567	12-05-23	72.680.105,66	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3136	100,3056	12-05-23	1.421.883.526,56	45.862
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9700	103,9646	12-05-23	51.560.661,49	13.764
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	379,6056	379,3082	15-05-23	36.736.058,15	2.393
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1922	87,1791	12-05-23	117.298.866,64	4.234
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4444	6,4426	12-05-23	135.193.671,54	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3537	6,3489	15-05-23	10.975,56	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3670	6,3665	12-05-23	60.651.523,12	15.402
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2272	6,2267	12-05-23	11.054,27	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1092	6,1086	12-05-23	62.000.214,28	2.114
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0851	5,1001	12-05-23	3.060.877,53	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1923	5,2077	12-05-23	5.610.767,60	1.878
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,3900	71,5758	12-05-23	26.992.581,20	1.532
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8158	73,0074	12-05-23	4.036.936,73	1.892
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5424	64,5369	12-05-23	1.025.297.167,96	37.054
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3142	100,3060	12-05-23	10.014,00	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0317	5,0377	12-05-23	5.043.587,49	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1232	5,1295	12-05-23	16.750.672,19	10.931
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6178	9,6038	12-05-23	62.304.569,27	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5779	6,5684	12-05-23	61.320.851,03	2.808
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4360	5,4339	15-05-23	67.370.587,26	2.969
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3394	5,3351	15-05-23	57.563.176,42	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,2317	388,9374	15-05-23	10.907,15	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5786	9,6066	15-05-23	681.348,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2510	20,3099	15-05-23	111.331.560,15	2.419
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5951	9,6241	15-05-23	6.878.568,05	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1621	12,2245	15-05-23	6.106.694,54	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0238	1,0295	15-05-23	16.440.068,09	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0045	1,0100	15-05-23	2.095.995,93	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0111	1,0166	15-05-23	3.821.659,86	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9484	,9494	15-05-23	35.593.924,13	87
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9422	,9432	15-05-23	14.908.485,68	108
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9298	7,0456	15-05-23	3.294.509,89	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8465	6,9605	15-05-23	454.452,15	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6184	9,6402	15-05-23	4.272.838,20	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7857	9,7978	15-05-23	13.084.595,99	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2859	9,2971	15-05-23	587.277,60	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6820	11,6714	12-05-23	102.948.234,55	475
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3504	9,3698	15-05-23	18.289.991,24	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,9894	334,5517	15-05-23	70.425.445,56	533
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8140	14,7971	15-05-23	35.286.446,32	352
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7899	9,8176	15-05-23	65.001,25	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7994	9,8276	15-05-23	11.437.885,88	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7528	14,7595	12-05-23	32.765.451,25	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 (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.	125,4847	125,6580	15-05-23	13.646.062,99	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9052	99,8975	11-05-23	299.692,77	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.	15,2416	15,2513	12-05-23	91.140.749,24	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6565	14,6656	12-05-23	22.259.652,59	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5679	10,5746	12-05-23	1.718.303,67	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2460	15,2556	12-05-23	36.740.778,25	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6363	10,6428	12-05-23	1.619.904,19	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5679	10,5746	12-05-23	1.030.958,59	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.	112,3147	112,3494	12-05-23	42.373.411,30	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,9751	112,0097	12-05-23	4.349.915,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,9909	110,0241	12-05-23	190.249,20	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1813	10,1879	12-05-23	4.541.557,24	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.	101,8105	101,8413	12-05-23	12.271.515,55	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,8162	103,8476	12-05-23	1.026.762,98	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,6719	100,7008	12-05-23	10.614.295,01	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,5881	101,6172	12-05-23	1.092.950,95	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,4327	102,4635	12-05-23	1.694.061,46	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,8140	104,8478	12-05-23	10.771.560,81	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	9,4261	9,4153	12-05-23	78.892.817,84	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3896	10,3810	12-05-23	78.836.340,68	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	10,3283	10,3649	15-05-23	11.040.249,42	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,5821	199,8308	15-05-23	131.349.667,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4594	14,4591	15-05-23	25.066.454,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9844	11,9908	15-05-23	4.157.707,28	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	116,8916	118,8181	28-04-23	32.403.196,34	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	78,4804	79,6788	28-04-23	928.159,56	11
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	139,5736	141,8429	28-04-23	1.492.723,86	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1

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.	100,1689	100,2585	15-05-23	2.047.419,12	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.	92,4692	92,5937	15-05-23	58.774.113,75	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8186	117,8423	15-05-23	3.728.527,73	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2006	118,2254	15-05-23	291.400.462,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,6535	113,7668	15-05-23	101.730.539,45	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	8,9623	8,9590	15-05-23	20.089.443,38	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0744	10,0773	15-05-23	4.149.949,77	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0778	10,0810	15-05-23	27.115.300,81	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	38.321,6121	38.319,5208	15-05-23	8.898.729,96	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.100,5908	1.102,4528	31-03-23	85.780.308,36	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.133,3961	1.136,1204	31-03-23	19.158.902,20	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.080,7341	1.082,1027	31-03-23	214.637.053,03	1.515
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.080,7347	1.082,1028	31-03-23	18.538.936,53	142
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.100,5905	1.102,4527	31-03-23	6.863.298,86	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.133,3223	1.136,0121	31-03-23	5.321.921,92	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,5889	27,1082	15-05-23	17.261.787,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7740	16,8408	12-05-23	5.891.812,88	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	18,0419	18,1141	12-05-23	4.798.407,79	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6832	17,7539	12-05-23	111.015.302,49	519
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2277	18,3008	12-05-23	9.377.397,78	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7382	17,8090	12-05-23	627.703,05	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 *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*
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.	7,8835	7,8839	12-05-23	470.127.153,17	329
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,6125	298,3630	15-05-23	43.710.277,80	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,0849	238,8854	15-05-23	40.130.340,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,2965	618,4965	11-05-23	10.346.088,42	226
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3782	11,3773	15-05-23	703.867,28	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3681	11,3672	15-05-23	17.435.309,53	254
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4291	11,4319	15-05-23	14.636.422,12	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9823	10,9828	15-05-23	13.735.235,70	537
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,2774	9,2729	12-05-23	1.559.716,21	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4466	10,4500	12-05-23	2.288.460,08	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7349	9,7589	12-05-23	21.194.868,02	461
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6216	11,5479	12-05-23	5.758.576,48	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3872	9,4055	12-05-23	7.140.652,34	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2545	8,2427	12-05-23	593.140,69	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9607	16,9506	12-05-23	1.900.613,37	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,3912	9,5434	12-05-23	14.981.838,40	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6564	10,7153	12-05-23	5.588.587,29	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5262	8,5252	12-05-23	3.403.035,57	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1810	20,1061	12-05-23	3.243.230,97	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5666	8,5621	12-05-23	43.238,07	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5978	8,5933	12-05-23	1.139.641,77	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9876	10,9838	15-05-23	31.667.091,98	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8833	10,8796	15-05-23	3.553.200,08	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7392	11,7386	14-05-23	29.089.085,12	1.086
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7413	13,7411	14-05-23	2.010.297,34	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7641	12,7637	14-05-23	748.428,87	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0925	147,0883	14-05-23	31.937.323,52	1.091
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4600	153,4582	14-05-23	9.086.371,07	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4591	13,4584	14-05-23	29.080.670,87	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6885	15,6883	14-05-23	28.703,10	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4393	14,4388	14-05-23	3.361.363,84	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5907	16,6201	12-05-23	67.617.423,17	976

Fondos de Inversión *Investment Funds*

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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*
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.	9,5258	9,5872	12-05-23	16.621.698,91	1.708
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.	9,5877	9,6496	12-05-23	3.563.332,35	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5562	9,6178	12-05-23	1.163.820,29	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2182	6,2075	15-05-23	61.053.361,91	3.782
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7167	6,7054	15-05-23	110.103.074,35	2.041
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4445	6,4335	15-05-23	55.160.884,40	3.590
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4759	6,4651	15-05-23	189.249.951,75	3.256
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7324	5,7312	12-05-23	225.374.324,11	8.207
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0588	7,0892	12-05-23	16.090.558,16	1.108
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7434	7,7769	12-05-23	10.005,80	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0750	6,0800	15-05-23	17.075.117,70	1.473
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1783	6,1834	15-05-23	20.308.327,39	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5823	5,5666	15-05-23	13.179.819,90	1.085
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3260	5,3110	15-05-23	39.118.415,09	2.616
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6539	5,6380	15-05-23	24.013.676,74	542
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3955	5,3804	15-05-23	82.058.239,93	1.780
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6852	5,6922	12-05-23	36.964.523,38	2.076
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8206	5,8278	12-05-23	8.212.243,44	165