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	12.298,1306	12.298,6848	16-05-23	32.096.859,07	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.697,0023	1.697,0205	17-05-23	68.164.541,94	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2428	1.344,3262	17-05-23	6.926.200,51	511
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	14,5208	14,5273	17-05-23	4.027,76	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.	110,0698	110,1014	16-05-23	12.684.770,97	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4532	10,4426	16-05-23	147.157.745,88	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9464	13,9294	16-05-23	128.372.897,26	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4727	14,4098	16-05-23	248.566.133,92	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5530	9,4768	16-05-23	31.176.487,24	511
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6565	15,5679	16-05-23	73.118.813,10	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9500	16,8638	16-05-23	826.957.235,40	21.423
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8501	13,8755	17-05-23	21.934.991,58	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9041	6,8973	16-05-23	1.751.429,31	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9174	8,9084	16-05-23	47.854.953,04	2.901
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5472	6,5407	16-05-23	13.910.761,56	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6888	9,6793	16-05-23	263.825.205,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8291	6,8224	16-05-23	5.093.397,64	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7247	9,7140	16-05-23	10.222.725,36	66
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0691	44,0195	16-05-23	123.643.465,23	9.698
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3547	9,3443	16-05-23	17.591.706,09	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4028	50,3473	16-05-23	277.733.143,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7041	21,5898	16-05-23	49.916.541,45	3.228
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0784	9,0307	16-05-23	9.684.670,90	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0707	11,0011	16-05-23	34.402.534,94	1.857
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9439	7,8940	16-05-23	7.186.702,72	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2524	8,2007	16-05-23	1.955.251,19	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.	1,3074	1,3047	16-05-23	36.105.306,88	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7996	97,7699	15-05-23	40.140.709,15	1.107
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8435	17,8087	16-05-23	124.514.379,44	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1687	20,1069	16-05-23	437.969.972,60	4.365
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5223	14,4997	16-05-23	15.534.624,22	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3825	12,3631	16-05-23	21.517.985,99	173
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6272	13,5959	16-05-23	330.810,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2348	13,2042	16-05-23	53.921.820,43	445
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1407	11,1222	16-05-23	171.121.941,91	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4373	11,4185	16-05-23	2.245.867,37	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3222	18,2709	16-05-23	2.051.835,66	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8339	14,7924	16-05-23	3.067.976,44	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.	11,5853	11,5793	16-05-23	154.799.621,45	809
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3639	15,3356	16-05-23	979.866.989,87	5.056
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6606	12,6452	16-05-23	155.783.334,72	869
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9984	11,9660	16-05-23	32.149.245,66	1.126
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4362	111,2592	16-05-23	96.346.050,33	2.683
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4298	10,4140	16-05-23	50.964.456,51	306
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8340	10,8178	16-05-23	24.159.809,50	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8792	10,8630	16-05-23	27.755.335,33	62
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7640	9,7473	16-05-23	135.603.171,97	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1152	10,0980	16-05-23	4.003.781,53	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2163	10,1990	16-05-23	43.600.152,81	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6234	8,6494	17-05-23	812.195,54	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9961	25,3564	17-05-23	599.228.271,05	36.172
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8965	11,8699	16-05-23	55.817.157,06	2.573
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5538	11,5281	16-05-23	8.767.388,21	455
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4461	9,4690	15-05-23	3.458.942,45	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1390	9,1518	15-05-23	625.927,06	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7842	12,7239	16-05-23	4.982.755,51	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5166	12,4575	16-05-23	82.808.098,94	2.454
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,5340	94,1423	16-05-23	778.975,42	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4967	102,1813	16-05-23	752.203,20	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.	11,7704	11,7396	16-05-23	391.028,57	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5715	9,5663	16-05-23	6.162.802,98	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5122	12,4797	16-05-23	26.825.684,15	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2884	11,2875	16-05-23	7.421.290,77	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7960	9,7836	16-05-23	2.694.853,15	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3288	10,3160	16-05-23	3.390.958,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4649	9,4504	16-05-23	53.215.560,77	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,0261	95,8485	16-05-23	6.535.268,84	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,4216	119,0248	16-05-23	2.083.777,24	764
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,5408	113,1615	16-05-23	31.537.612,36	2.288
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,3583	119,9877	16-05-23	7.285.561,65	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,0524	115,6958	16-05-23	17.527.909,05	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,8009	126,4116	16-05-23	27.712.247,17	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4257	93,3036	16-05-23	6.593.861,06	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2019	98,0737	16-05-23	135.971.372,21	7.225
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1925	97,0662	16-05-23	181.675.707,54	2.100
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4560	99,3272	16-05-23	430.941.033,95	1.082
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7951	93,7235	16-05-23	15.513.245,69	1.021
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4323	93,3614	16-05-23	34.395.141,73	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2409	94,1698	16-05-23	126.538.526,61	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,4976	109,2423	16-05-23	58.575.032,59	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,3622	109,1077	16-05-23	48.740.741,23	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,5856	111,3264	16-05-23	123.577.988,29	270

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,3270	103,1358	16-05-23	69.114.323,64	5.074
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4085	102,2195	16-05-23	173.161.908,56	1.999
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2936	105,0997	16-05-23	417.534.250,51	997
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4909	6,4920	15-05-23	242.057.029,10	9.282
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,5645	592,4280	15-05-23	15.314.685,44	753
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3004	12,3350	15-05-23	1.993.555.318,64	94.197
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0697	7,0810	15-05-23	13.173.253,14	2.328
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4641	14,4892	15-05-23	38.240.716,38	3.395
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3672	7,4240	15-05-23	235.280,84	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2940	11,3792	15-05-23	9.921.478,14	1.439
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3617	12,4557	15-05-23	3.425.936,81	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0086	15,1236	15-05-23	606.670,04	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8817	6,9414	15-05-23	2.392.264,94	1.081
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5987	8,6721	15-05-23	31.564.048,87	4.402
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5794	12,6874	15-05-23	11.035.628,30	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7610	15,8972	15-05-23	728.677,79	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1124	8,1278	15-05-23	4.089.969,38	778
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6341	15,6623	15-05-23	25.864.293,14	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0605	17,0922	15-05-23	5.349.990,49	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5536	8,5618	15-05-23	30.860.041,84	2.190
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1773	14,1886	15-05-23	137.487.614,70	13.769
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4757	15,4889	15-05-23	85.028.599,40	1.085
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7393	16,7546	15-05-23	9.928.134,97	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7384	7,7513	15-05-23	3.481.987,94	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9461	8,9614	15-05-23	4.646,82	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5536	21,5531	15-05-23	27.010.982,61	2.145
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6062	7,6196	15-05-23	1.436.786,65	469
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9811	97,9101	15-05-23	84.456,95	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8319	91,7620	15-05-23	107.204.274,74	3.796
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7605	98,7016	15-05-23	3.263.799,07	46
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6138	122,5361	15-05-23	695.193.655,34	33.696
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2017	100,2155	15-05-23	157.272,35	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0020	106,0104	15-05-23	73.856.012,72	4.470
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7313	10,7281	15-05-23	5.204.124,79	104
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.	18,0698	18,0876	15-05-23	2.573.887,35	106
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.	5,8652	5,8683	15-05-23	1.378.591.985,76	244.255
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1207	6,1231	15-05-23	1.181.060.314,21	168.069
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0802	8,0700	15-05-23	408.588.659,49	12.940
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6896	7,6798	15-05-23	909.037,69	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5458	9,5274	15-05-23	9.835.647,55	1.508
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1302	9,1117	15-05-23	50.300.559,45	3.768
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8490	5,8515	15-05-23	3.064.070,95	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9166	5,9189	15-05-23	8.288.582,07	559
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0135	6,0163	15-05-23	77.404.996,33	1.158
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3825	6,3851	15-05-23	28.412.712,03	433

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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*
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5357	6,5391	15-05-23	96.142.882,30	2.186
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0905	6,0933	15-05-23	7.429.898,15	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5948	7,6023	15-05-23	122.127.685,66	3.046
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8075	10,8169	15-05-23	214.650.263,52	19.238
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7844	9,7935	15-05-23	187.232.868,04	2.777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2805	10,2903	15-05-23	11.644.662,48	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1161	9,1356	15-05-23	298.540.422,04	5.858
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1897	13,2164	15-05-23	1.042.740.676,99	80.247
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1945	14,2240	15-05-23	1.228.309.958,75	14.948
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0288	14,0252	15-05-23	408.420.300,21	6.758
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4944	13,5211	15-05-23	93.796.521,21	1.519
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8747	5,8389	16-05-23	14.335.907,40	25.986
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9574	98,8315	15-05-23	6.177.503,05	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2501	126,0864	15-05-23	4.035.891.243,97	124.258
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,7750	111,8032	15-05-23	964.847,64	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,7768	129,7984	15-05-23	114.711.534,39	6.058
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,4195	106,3838	15-05-23	5.602.668,33	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9398	120,8934	15-05-23	1.193.609.730,92	39.817
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4306	11,3171	16-05-23	43.691.791,36	4.336
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8537	5,7956	16-05-23	16.830.313,32	275
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9219	5,8633	16-05-23	2.566.712,21	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2409	7,2453	17-05-23	183.006.591,25	15.557
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6809	5,6848	17-05-23	415.510.738,66	9.703
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5245	7,5323	17-05-23	38.239.569,12	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4591	12,4442	16-05-23	11.307.779,93	96
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9520	14,9136	16-05-23	15.803.209,33	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4044	12,3772	16-05-23	14.569.670,97	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5856	10,5822	16-05-23	14.400.305,85	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9240	13,9635	15-05-23	22.926.989,94	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9785	9,9897	17-05-23	70.986.328,24	69
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3997	8,3959	16-05-23	239.855.237,18	2.582
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7944	10,7761	16-05-23	6.830.028,40	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2454	10,2279	16-05-23	7.513.486,36	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7302	9,7282	16-05-23	2.170.236,29	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1662	10,1532	16-05-23	23.236.105,77	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9019	9,9099	17-05-23	2.438,51	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1181	9,0894	05-05-23	44.471,02	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,2705	290,2370	16-05-23	5.521.629,02	947
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,1654	305,1402	16-05-23	11.706.457,43	4.629
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	1.066,6602	1.065,1787	16-05-23	9.545.857,31	1.226
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,2445	1.023,7700	16-05-23	110.135.998,99	6.792
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,9540	416,2279	16-05-23	30.003.922,07	2.274
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	436,8506	436,1081	16-05-23	15.808.800,29	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,6306	695,1763	16-05-23	274.234.910,56	11.860
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,7479	1.074,4535	16-05-23	72.102.411,77	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,0400	321,6946	16-05-23	694.513.604,83	31.569
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.671,9955	7.664,0762	16-05-23	12.978.019,77	836
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.660,0827	7.652,2931	16-05-23	39.965.397,00	4.339

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,8180	291,5387	16-05-23	551.719.239,76	20.521
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,7562	349,9730	16-05-23	3.334.519,90	1.572
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,0304	330,2786	16-05-23	142.035.651,78	8.483
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,6022	306,0503	16-05-23	28.770.711,98	2.740
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,5278	297,9807	16-05-23	394.793.764,97	20.447
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2223	4,2125	16-05-23	4.384.352,71	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5872	9,5614	17-05-23	5.594.285,35	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9492	,9485	17-05-23	11.009.897,72	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9487	,9485	16-05-23	1.638.931,61	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8813	,8788	16-05-23	639.508,12	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9131	,9108	16-05-23	1.560.649,63	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9316	,9301	16-05-23	14.768.797,33	255
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.	6,1266	6,1055	16-05-23	408.841,18	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5447	9,5431	16-05-23	10.537.597,25	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4131	9,4082	16-05-23	9.160.072,09	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.	9,3580	9,3298	16-05-23	8.817.304,13	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.	9,5031	9,4863	16-05-23	7.041.195,01	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0266	9,0055	16-05-23	1.061.689,03	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1890	9,1677	16-05-23	64.472,92	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.	12,9023	12,8603	16-05-23	117.252.041,91	4.709
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6021	10,6166	15-05-23	534.359.921,87	14.530
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6824	11,6718	16-05-23	148.069.112,83	6.750
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2600	9,2635	15-05-23	2.137.994.060,15	54.266
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.	11,0918	11,0711	16-05-23	112.293.227,30	15.616
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9995	19,9657	16-05-23	6.691.071,37	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7995	20,7648	16-05-23	815.151.835,52	71.444
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.	6,9325	6,9237	16-05-23	41.207.593,49	184
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7260	12,7076	16-05-23	241.301.758,55	6.916
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8630	15,8226	16-05-23	19.456.960,99	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.009,0188	1.007,1548	16-05-23	2.776.616,96	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,5102	941,8213	16-05-23	8.484.751,52	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,5265	909,2383	16-05-23	12.238.820,11	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7833	10,7754	16-05-23	41.496.492,30	1.064
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1668	12,1283	16-05-23	16.699.697,67	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1534	9,1103	16-05-23	36.549.482,63	3.000
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.	401,3610	401,9574	17-05-23	3.473.279,86	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,5196	223,1875	17-05-23	40.216.569,89	1.685
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.	155,4651	155,2966	16-05-23	11.480.715,29	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.	174,7063	174,5213	16-05-23	65.267.927,43	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1780	28,1516	16-05-23	5.020.238,11	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1291	27,1034	16-05-23	365.818,65	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,4880	139,5404	17-05-23	17.201.446,83	752
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	227,1092	230,5727	17-05-23	52.856.455,90	2.347
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.	92,0951	92,0694	16-05-23	40.645.895,16	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9454	100,9085	15-05-23	6.162.401,71	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7679	100,7295	15-05-23	42.718.504,84	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,6231	98,8355	15-05-23	20.922.398,52	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,3348	103,4319	15-05-23	14.986.195,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,9390	103,0341	15-05-23	21.419.945,15	41
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,6485	91,1576	15-05-23	2.069.933,51	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,8046	91,3109	15-05-23	23.868.660,65	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4035	123,2005	16-05-23	38.856.318,07	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1904	12,1469	16-05-23	12.189.273,33	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	9,7534	9,7438	16-05-23	8.754.630,95	498
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5395	9,5300	16-05-23	2.516.991,20	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	12,2352	12,2109	17-05-23	2.133.670,75	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9211	8,9150	16-05-23	4.288.498,55	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5352	15,4339	16-05-23	61.289.338,98	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6567	9,6430	16-05-23	2.408.092,50	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7668	9,7556	16-05-23	4.662.655,71	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6116	9,6078	16-05-23	214.958.476,58	5.737
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0131	12,9596	16-05-23	81.614.939,66	4.935
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.	13,1821	13,1279	16-05-23	3.866.635,09	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2070	13,1528	16-05-23	59.865.782,67	361
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4956	13,4403	16-05-23	14.243.605,69	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1811	13,1269	16-05-23	6.917.190,44	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,3723	14,4043	16-05-23	144.016.033,70	11.248
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,8607	14,8942	16-05-23	9.009.869,68	8.398
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.	14,6751	14,7080	16-05-23	57.370.875,86	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,8299	14,8632	16-05-23	1.021.414,88	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,5240	14,5565	16-05-23	18.769.555,45	592
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1131	11,0789	16-05-23	281.590.826,79	12.656
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5034	11,4683	16-05-23	108.411,79	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3614	11,3265	16-05-23	10.630.424,83	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2984	11,2638	16-05-23	330.207.357,92	1.840
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5357	16-05-23	34.387.350,77	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2745	11,2399	16-05-23	17.708.438,13	416
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4330	10,4131	16-05-23	1.252.906.421,88	52.533
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7719	10,7516	16-05-23	71.479,23	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6493	10,6291	16-05-23	46.533.820,69	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6041	10,5840	16-05-23	1.292.990.067,45	7.921
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8329	10,8124	16-05-23	147.724.249,31	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5648	10,5448	16-05-23	59.172.684,33	1.527
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7646	9,7667	16-05-23	4.059.084,73	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0427	10,0450	16-05-23	67.368.849,59	8.549
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.	9,8994	9,9016	16-05-23	5.443.572,30	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0413	10,0436	16-05-23	1.063.991,64	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8345	9,8366	16-05-23	440.816,49	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1777	21,1573	16-05-23	53.400.001,13	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6032	20,5808	16-05-23	85.387,06	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9257	20,9048	16-05-23	80.444,58	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1771	8,1230	16-05-23	9.241.389,47	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5793	7,5291	16-05-23	29.788.742,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0529	7,9991	16-05-23	175.670,28	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5551	7,5046	16-05-23	28.260,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1462	8,0923	16-05-23	767.968,34	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6299	7,5787	16-05-23	37,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6512	9,6213	16-05-23	2.838.696,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8737	8,8462	16-05-23	43.007.140,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4865	9,4565	16-05-23	194.299,18	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8334	8,8054	16-05-23	10.965,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6276	9,5977	16-05-23	1.023,04	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8787	8,8510	16-05-23	45.229,02	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.	10,1945	10,2154	17-05-23	14.386.442,18	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9217	9,9417	17-05-23	450.533,80	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1415	10,1621	17-05-23	61.066,19	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2059	9,1814	16-05-23	2.374.121,48	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1621	9,1375	16-05-23	2.523.887,81	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2950	9,3884	16-05-23	544.030,69	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3282	9,4223	16-05-23	6.299.038,68	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1222	9,2140	16-05-23	3.712.958,02	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2863	21,2661	16-05-23	103.638.076,14	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,3337	174,2933	15-05-23	6.818.595,41	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,4542	299,4112	15-05-23	3.522.594,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4308	21,4857	15-05-23	8.028.697,37	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.	79,6817	79,8708	15-05-23	635.588.551,14	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,0082	117,4432	15-05-23	5.981.718,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,5046	114,9218	15-05-23	477.901.793,81	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	78,0257	77,7570	16-05-23	6.118.930,06	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6928	79,4192	16-05-23	273.845,47	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1807	10,1614	16-05-23	15.032,86	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9895	10,9686	16-05-23	14.883,63	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8846	12,8672	16-05-23	8.377.229,46	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6834	9,6655	16-05-23	6.975.595,50	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1475	10,1281	16-05-23	20.373.334,41	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9450	10,9241	16-05-23	36.912.194,38	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8657	11,8460	16-05-23	12.872.514,37	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4603	6,4448	16-05-23	66.040.159,59	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1547	31,1039	16-05-23	53.111.048,74	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	107,4373	107,2048	16-05-23	7.375.618,95	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,5288	99,3124	16-05-23	58.414.511,62	881
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,4633	141,0129	16-05-23	15.198.309,10	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,0054	95,6982	16-05-23	110.647.440,56	2.291
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4375	11,4216	16-05-23	38.771.253,24	565
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,5237	117,2488	16-05-23	23.457.940,83	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	8,8822	8,8426	16-05-23	27.863.181,94	1.002
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9152	9,9149	16-05-23	148.723,91	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8583	9,8586	16-05-23	1.998.065,49	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0159	10,0117	16-05-23	6.916.040,66	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9969	9,9924	16-05-23	630.526,45	9
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0413	10,0175	16-05-23	2.931.484,81	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0457	10,0221	16-05-23	5.387.241,38	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4590	10,4341	16-05-23	5.640.973,41	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1504	10,1269	16-05-23	17.371.180,60	9
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0071	9,9838	16-05-23	149.767,11	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1875	10,1509	16-05-23	3.306.345,39	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2040	10,1672	16-05-23	1.563.294,52	22
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7839	9,7773	16-05-23	1.337.795,27	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7299	9,7233	16-05-23	946.124,92	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3396	8,3050	16-05-23	34.015.070,04	2.215
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0888	9,0514	16-05-23	37.878,41	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8851	8,8484	16-05-23	9.845,95	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6682	5,6681	16-05-23	190.214,60	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6671	5,6670	16-05-23	577.320,32	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6671	5,6670	16-05-23	3.497.257,41	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6671	5,6670	16-05-23	4.927.031,20	179
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6329	6,6144	17-05-23	709.771.453,46	26.173
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0067	6,9873	17-05-23	9.973,58	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0528	7,0333	17-05-23	9.963,27	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8064	6,7875	17-05-23	4.078.486,01	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6599	9,6457	17-05-23	111.759.312,42	5.152
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3353	10,3204	17-05-23	9.953,06	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3921	10,3770	17-05-23	9.939,72	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0232	10,0086	17-05-23	9.242.187,46	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8642	7,8472	17-05-23	668.697.573,50	22.987
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5253	8,5071	17-05-23	9.946,31	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0687	8,0514	17-05-23	7.976.509,21	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4072	8,3892	17-05-23	9.946,68	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6986	6,6886	16-05-23	222.885.347,46	8.913
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8864	6,8764	16-05-23	10.781,74	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.	63,9286	63,7830	16-05-23	50.866.189,93	2.670
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3631	65,2163	16-05-23	925,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7218	5,7166	16-05-23	1.244.718.705,95	42.416
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7919	5,7869	16-05-23	10.907,98	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6951	65,6234	16-05-23	10.850,16	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1819	7,1436	16-05-23	888,80	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,7329	186,5071	16-05-23	20.956.398,51	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	9,0938	9,0941	17-05-23	293.190,98	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9520	8,9522	17-05-23	1.072.003,89	34
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4908	5,4894	17-05-23	50.440.107,41	341
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5934	10,5809	16-05-23	22.439.410,18	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0317	1,0310	16-05-23	16.717.282,31	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9799	,9798	16-05-23	33.468.624,40	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9523	,9523	17-05-23	43.879.300,93	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6234	6,6256	17-05-23	21.176.114,03	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6227	6,6248	17-05-23	9.827.416,10	193
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0676	7,0701	17-05-23	16.139.802,72	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8008	6,8030	17-05-23	2.017.835,65	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8321	7,8273	17-05-23	6.866.709,67	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8454	7,8402	17-05-23	1.917.612,92	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9233	7,9185	17-05-23	52.514.114,81	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9431	4,9461	17-05-23	3.821.253,71	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9795	4,9825	17-05-23	1.243.965,34	96
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9053	9,9059	17-05-23	14.722.967,61	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.	12,7740	12,7528	16-05-23	4.386.450,42	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7201	9,7079	16-05-23	628.690.551,11	16.775
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6626	11,6507	16-05-23	6.659.527,88	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4934	10,4803	16-05-23	63.460.592,40	1.984
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	11,6817	11,6747	16-05-23	478.680.916,05	13.080
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5538	9,5463	16-05-23	3.850.682,30	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4723	11,4603	16-05-23	357.790.382,20	11.715
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5604	10,5494	16-05-23	71.336.895,37	3.060
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5805	5,5752	16-05-23	10.020.491,54	594
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,0963	717,4435	16-05-23	13.204.422,93	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.	108,9541	108,9457	15-05-23	43.573.252,19	1.297
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6004	95,5946	15-05-23	12.034.293,86	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.488,0685	1.484,7417	15-05-23	18.748.349,25	450
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,2365	1.016,1001	15-05-23	75.238.825,49	267
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2077	97,1308	15-05-23	47.946.121,37	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3949	96,4163	15-05-23	56.157.056,82	1.272
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0771	111,2951	15-05-23	9.784.776,60	319
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.042,1403	1.046,4362	15-05-23	12.016.532,73	321
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7417	15,7387	15-05-23	59.681.731,63	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.	6,4231	6,4242	15-05-23	13.896.553,91	462
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9293	6,9269	16-05-23	68.638.891,31	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7028	6,7003	16-05-23	31.396.935,01	2.935
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,1391	62,9148	17-05-23	43.300.383,94	4.629
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.	1.739,0557	1.737,6086	16-05-23	51.290.020,66	3.706
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1884	24,9835	16-05-23	23.652.784,63	2.206
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.	12,2058	12,2065	17-05-23	147.101.842,87	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1275	12,1282	17-05-23	25.152.099,07	4.773
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7453	11,7459	17-05-23	351.532.253,19	7.396
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.	13,3239	13,3504	17-05-23	9.496.533,75	646
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4865	11,4257	17-05-23	15.665.069,39	284
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0597	12,0607	17-05-23	142.404.641,51	877
KALAHARI	ES0160623007	BANKINTER S.A.	12,6033	12,6603	17-05-23	6.531.184,89	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5342	9,5198	17-05-23	38.157.086,02	345
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3711	14,4787	17-05-23	23.210.169,35	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7317	12,8271	17-05-23	11.241.846,07	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0147	13,9821	16-05-23	3.015.444,31	98
TABOR	ES0179632007	BANKINTER S.A.	9,8322	9,8376	15-05-23	14.320.504,35	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2392	1,2349	16-05-23	9.570.013,74	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2454	1,2411	16-05-23	3.882.447,88	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2532	1,2489	16-05-23	54.776.219,32	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2681	1,2607	16-05-23	784.496,90	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3011	1,2935	16-05-23	15.659.471,37	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2813	1,2738	16-05-23	1.935.203,40	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2242	1,2190	16-05-23	9.848.638,83	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2162	1,2110	16-05-23	3.699.866,28	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2480	1,2427	16-05-23	140.239.841,21	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0725	2,0844	17-05-23	11.764.634,00	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4733	1,4704	17-05-23	16.768.029,06	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5572	7,5580	17-05-23	105.577.050,28	559
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6291	7,6884	17-05-23	82.145,50	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8055	7,8661	17-05-23	8.196,94	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3020	8,3665	17-05-23	54.330,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3243	8,3890	17-05-23	3.442.791,42	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8696	4,8643	16-05-23	16.869.549,33	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3604	10,3114	16-05-23	1.293.911,57	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2110	10,1625	16-05-23	1.170.252,28	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,6718	123,4695	17-05-23	626.116,75	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,4949	128,2877	17-05-23	6.272.090,28	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5757	15,5505	17-05-23	12.775.180,82	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0493	1,0521	17-05-23	28.428.354,82	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2539	101,5171	17-05-23	3.393.957,27	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2185	105,4944	17-05-23	2.334.047,04	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6428	95,7039	17-05-23	3.477.380,72	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5966	97,6602	17-05-23	3.282.134,98	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9810	,9817	17-05-23	33.904.306,85	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8033	83,7003	17-05-23	2.157.005,79	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,9707	84,8670	17-05-23	918.246,02	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.	8,8545	8,8436	17-05-23	2.653.123,17	121
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	,8147	,8139	17-05-23	21.921.435,47	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,3806	998,6663	15-05-23	10.253.938,84	94
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	771,1345	768,4803	16-05-23	21.352.946,44	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4271	9,4036	16-05-23	152.458.930,59	16.712
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8241	9,7973	16-05-23	214.933.051,58	17.818
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1429	10,1163	16-05-23	233.727.691,58	18.912
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2746	10,2469	16-05-23	300.337.340,11	18.546
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6663	10,6393	16-05-23	417.638.981,81	27.553
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6545	11,6226	16-05-23	149.443.426,42	11.767
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0557	13,0189	16-05-23	140.873.176,56	13.415
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9350	18,9705	17-05-23	189.738.790,15	13.129
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6650	11,6660	17-05-23	100.777.414,19	7.238
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0282	15,0740	17-05-23	200.816.178,94	14.551
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3449	17,3817	17-05-23	225.510.683,94	18.024
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9346	12,9512	17-05-23	278.785.023,74	18.214
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7242	9,7213	15-05-23	145.819,62	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1387	10,1425	15-05-23	1.998.445,72	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4169	9,4030	16-05-23	5.305.523,07	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6321	10,6163	16-05-23	285.948,70	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9692	9,9498	17-05-23	1.775.761,80	898
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9738	9,9545	17-05-23	476.684,00	188
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7281	9,7282	15-05-23	737.296,97	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7933	9,7935	15-05-23	249.812,45	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8155	9,8159	15-05-23	1.188.403,06	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8340	9,8344	15-05-23	530.837,34	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2519	9,2415	15-05-23	21.162.677,68	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3419	9,3315	15-05-23	15.132.349,11	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1639	9,1537	15-05-23	15.618.004,94	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5276	9,5171	15-05-23	14.796.286,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4126	8,4103	15-05-23	1.583.282,82	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4581	8,4559	15-05-23	703.733,23	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4761	8,4739	15-05-23	775.539,87	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4953	8,4932	15-05-23	285.834,46	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0911	10,0816	17-05-23	38.906.005,22	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1980	10,1869	17-05-23	34.635.817,21	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1037	12,0938	17-05-23	206.679.294,14	1.332
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1693	12,1594	17-05-23	45.653.250,71	555
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8737	8,8703	17-05-23	4.110.712,15	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1725	9,1690	17-05-23	2.056,32	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0927	18,0282	16-05-23	17.311.388,46	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5594	18,4935	16-05-23	4.926.678,89	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6901	32,7768	17-05-23	36.691.054,74	968
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8037	33,8941	17-05-23	15.739.580,14	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5422	11,5176	16-05-23	5.616.538,96	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7491	18,7296	17-05-23	53.553.639,20	603
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9128	18,8934	17-05-23	16.593.243,63	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0210	10,0221	16-05-23	107.735.173,27	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8777	3,8780	16-05-23	56.447,49	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2943	20,2780	16-05-23	24.177.261,52	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4375	12,4162	16-05-23	24.010.125,96	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9904	10,9948	17-05-23	15.968.716,37	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.670,6119	2.668,1416	16-05-23	4.301.671,99	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	2.464,1797	2.461,8327	16-05-23	201.266,47	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0836	11,0402	16-05-23	6.651.376,96	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7173	8,7133	16-05-23	6.173.608,45	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6241	9,6161	16-05-23	2.878.778,44	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0385	10,0268	16-05-23	4.688.597,00	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8764	7,9112	15-05-23	1.265.114,69	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6928	5,7750	15-05-23	823.158,93	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6317	8,6341	15-05-23	6.620.320,20	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9622	13,0073	15-05-23	986.883,79	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6658	11,6792	15-05-23	1.543.136,78	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7011	9,7220	15-05-23	2.960.419,33	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2244	10,2221	15-05-23	3.611.294,46	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2438	14,2614	15-05-23	235.170,22	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7229	9,7696	15-05-23	1.354.332,31	44
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	10,7377	10,7431	15-05-23	1.615.453,78	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2680	12,2802	15-05-23	6.001.715,80	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2765	9,2611	15-05-23	1.052.732,81	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8358	9,8425	15-05-23	2.911.452,88	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6423	9,6822	15-05-23	14.086.307,41	281
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3021	9,3190	15-05-23	3.154.840,20	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8134	9,8175	15-05-23	1.060.737,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4435	10,4518	15-05-23	2.455.642,65	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6448	10,6580	15-05-23	3.371.517,69	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2210	13,3035	15-05-23	3.247.794,35	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7721	8,8300	15-05-23	1.533.090,10	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7198	11,7403	15-05-23	4.913.932,99	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6327	10,6826	15-05-23	2.719.368,17	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7841	9,7914	15-05-23	12.932.252,66	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5106	10,5283	15-05-23	1.060.574,63	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6048	11,6003	15-05-23	7.937.586,84	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5845	6,5694	15-05-23	5.804.669,44	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5086	9,5133	15-05-23	796.611,95	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3517	8,3306	15-05-23	754.275,28	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6914	12,7071	15-05-23	20.196.630,99	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2969	7,3274	15-05-23	1.433.204,96	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1076	1,1110	15-05-23	28.308.676,27	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0026	9,9982	15-05-23	2.493.667,51	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3234	10,3471	15-05-23	509.403,49	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5752	76,7670	15-05-23	4.109.298,62	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1729	9,1966	15-05-23	1.561.127,59	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5785	9,6069	15-05-23	1.040.997,41	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9537	9,9730	15-05-23	6.545.742,46	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8183	9,8234	15-05-23	2.583.934,05	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4768	11,4246	16-05-23	11.457.398,78	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3468	10,4669	15-05-23	73.538.473,80	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3326	10,4520	15-05-23	157.552,19	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3426	10,4617	15-05-23	1.092.410,59	46
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3373	10,4569	15-05-23	4.866.172,22	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0525	78,0515	17-05-23	12.294,49	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.	97,0607	97,0488	17-05-23	55.217,14	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.	96,1505	96,3916	17-05-23	757.118,86	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	132,0244	134,1546	17-05-23	15.105,69	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	239,0964	242,9495	17-05-23	4.042.083,01	342
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.	106,0077	106,0051	17-05-23	332.506,59	54
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	17-05-23	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.	114,0804	113,7428	16-05-23	7.611.474,28	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,9473	130,1589	16-05-23	82.448.778,10	5.922
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,9470	118,7011	16-05-23	630.838,14	33
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,3944	98,8195	16-05-23	1.866.442,08	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	99,2064	99,6089	16-05-23	965.181,03	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6351	87,5260	16-05-23	2.284.849,16	32
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0758	92,7029	16-05-23	9.390.717,43	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,3630	76,7855	16-05-23	1.593.286,58	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,3858	102,9964	16-05-23	1.065.908,50	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,3787	85,8435	16-05-23	728.134,00	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,9016	80,9002	16-05-23	2.497.393,63	176
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7749	63,7156	16-05-23	763.031,36	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8556	10,7835	16-05-23	6.272.065,62	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5727	16-05-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,0286	131,9087	16-05-23	7.614.199,25	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	109,2627	108,9721	16-05-23	2.056.490,88	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8230	54,8169	16-05-23	137.795,28	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0601	130,0484	16-05-23	181.435,42	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,7649	133,3453	16-05-23	1.859.572,68	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,5894	117,7861	16-05-23	10.434.852,93	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6556	75,6553	16-05-23	658.452,52	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	130,1234	129,4856	16-05-23	2.682.639,27	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,4275	129,3205	16-05-23	9.490.928,80	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,6827	88,3455	16-05-23	932.695,57	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,4549	111,1536	16-05-23	1.109.538,23	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,9243	77,5357	16-05-23	1.428.920,04	119
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	125,5379	124,4843	16-05-23	1.866.618,29	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	208,9730	210,4606	17-05-23	41.403.519,37	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,1393	241,6707	17-05-23	4.455.294,17	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	202,8841	204,1748	17-05-23	27.660.254,28	1.831
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8326	54,0947	17-05-23	2.774.287,65	322
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8172	50,0605	17-05-23	2.007.124,14	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1405	7,2002	17-05-23	13.837.731,02	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8368	119,9703	17-05-23	15.468.828,45	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5223	10,5152	17-05-23	39.639.780,61	441
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5930	25,6580	17-05-23	67.177.922,82	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8366	57,2130	17-05-23	59.924.283,42	1.484
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7073	19,7284	17-05-23	4.701.225,06	123
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4382	8,7092	17-05-23	8.551.391,77	415
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,9467	1.456,0672	17-05-23	9.134.199,69	206
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,6342	128,1536	17-05-23	174.919.519,26	3.848
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6788	21,6734	17-05-23	4.758.271,20	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8386	,8360	16-05-23	4.737.312,12	1.137
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,4209	87,3204	17-05-23	43.039.408,77	2.797
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8418	,8475	16-05-23	10.949.661,34	3.767
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0406	1,0371	16-05-23	19.837.695,02	1.730
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9880	,9811	16-05-23	4.855.361,45	1.751
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,9935	117,3332	16-05-23	13.556.549,56	666
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8881	9,8873	15-05-23	635.421,74	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9219	9,9250	15-05-23	2.028.832,81	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7745	98,6339	16-05-23	1.165.840,21	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5265	95,3884	16-05-23	193.780,14	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9751	96,8362	16-05-23	5.632.265,35	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6116	11,6412	17-05-23	13.088.619,98	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4291	13,3975	16-05-23	9.662.159,84	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1856	11,2143	17-05-23	14.240.487,45	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0224	12,0044	16-05-23	63.287.031,14	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9041	13,8492	16-05-23	21.800.294,56	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9250	11,9276	17-05-23	50.124.235,18	513
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.	12,0281	12,0096	16-05-23	12.765.178,02	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0393	13,0627	17-05-23	12.619.636,94	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6576	16,6220	16-05-23	23.403.520,74	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4795	11,4613	16-05-23	7.576.458,29	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1839	6,2060	17-05-23	40.579.515,83	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3480	10,3373	17-05-23	37.833.825,61	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7094	9,7492	17-05-23	3.529.337,70	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0708	11,0863	17-05-23	3.342.420,79	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,3723	173,4385	17-05-23	62.169.379,49	565
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6724	95,6748	17-05-23	38.698.461,81	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,1912	124,5590	17-05-23	61.816.908,31	1.494
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,6183	212,5885	17-05-23	1.690.090.648,15	13.407
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,8204	134,3734	16-05-23	60.788.317,93	988
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3051	124,9756	17-05-23	3.647.401,26	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,1541	124,8243	17-05-23	4.684.820,10	459
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,9790	830,9296	17-05-23	297.750.941,33	6.230
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,8311	842,7867	17-05-23	82.095.527,44	5.076
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,6207	993,1035	17-05-23	110.140.547,70	4.526
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,4218	981,9051	17-05-23	127.787.253,06	2.699
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5988	97,5553	16-05-23	20.781.566,08	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.311,2152	1.312,9103	17-05-23	84.788.794,44	2.578
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.395,6287	1.397,4636	17-05-23	1.800.768,45	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,2492	673,0369	16-05-23	11.438.239,40	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6444	120,3845	16-05-23	11.185.115,03	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5814	96,5752	17-05-23	1.511.327,69	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6616	99,6552	17-05-23	3.769.941,50	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,6803	691,6894	17-05-23	76.884.498,03	2.791
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,7571	859,7762	17-05-23	101.342.701,68	2.462
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,8389	746,8620	17-05-23	270.911.085,93	1.576
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3082	86,3113	17-05-23	693.738.078,28	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,7380	1.715,5588	17-05-23	70.138.998,10	1.466
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8106	821,8112	16-05-23	11.203.333,34	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0091	906,0314	16-05-23	6.638.153,60	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,9939	826,9207	16-05-23	8.831.957,85	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,6001	613,3583	16-05-23	12.898.818,25	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2680	100,2894	17-05-23	222.515.989,47	3.948
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1917	100,1398	17-05-23	35.093.226,80	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9212	98,8696	17-05-23	2.766.058,26	68
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2081	100,1558	17-05-23	19.056.693,29	344
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.933,4392	1.930,3222	17-05-23	145.698.132,76	4.139
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.026,0191	2.022,7972	17-05-23	108.702.308,07	4.984
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6176	111,4377	17-05-23	5.115.686,03	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.152,7534	3.191,3561	17-05-23	96.682.050,10	4.159
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.695,0836	2.728,1238	17-05-23	125.431,85	2
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.037,3230	2.049,9327	17-05-23	35.402.036,82	2.316

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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.	2.128,6633	2.141,8861	17-05-23	20.656,20	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.	55,9948	55,8703	16-05-23	12.654.841,30	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4949	94,6751	17-05-23	24.354.692,10	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.	94,1552	94,3341	17-05-23	1.941.288,51	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6661	103,6276	16-05-23	20.748.129,83	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,9489	1.006,5328	16-05-23	47.187.113,79	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5262	121,4127	16-05-23	31.176.179,20	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3353	99,2338	16-05-23	13.278.339,22	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7095	100,5706	16-05-23	15.331.548,29	432
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,8377	114,6441	16-05-23	24.817.355,33	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1836	104,1913	16-05-23	12.278.392,95	266
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6332	123,6401	16-05-23	49.848.919,46	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2770	119,2718	16-05-23	26.730.640,97	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4959	115,3039	16-05-23	20.239.160,49	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,7153	83,6669	16-05-23	14.414.885,53	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4259	11,4182	17-05-23	36.809.676,21	604
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,9088	1.327,1332	16-05-23	27.770.891,60	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8796	84,8535	16-05-23	11.356.081,60	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0913	793,1355	16-05-23	20.990.090,46	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	679,7386	690,0939	17-05-23	5.555.434,33	3.927
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	622,6988	632,1722	17-05-23	18.460.582,85	1.042
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3448	92,2380	16-05-23	1.679.143,91	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.	91,4735	91,3674	16-05-23	21.771.310,90	647
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,0495	108,1885	17-05-23	99.652,92	211
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,3635	116,5117	17-05-23	82.419.231,46	982
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6565	27,6206	17-05-23	21.590.002,60	4.143
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6099	26,5749	17-05-23	21.233.761,31	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1127	96,0753	17-05-23	30.258.800,33	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0379	94,0013	17-05-23	625.502,38	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8213	94,7841	17-05-23	138.955.788,87	1.931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1727	102,0703	17-05-23	11.645.656,84	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3018	101,2000	17-05-23	66.188.703,20	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,3606	94,2114	17-05-23	23.096.091,12	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7867	91,6414	17-05-23	39.963.204,08	550
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0983	91,9525	17-05-23	206.949.522,25	3.682
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7963	94,7876	16-05-23	10.078.881,05	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5430	101,5127	16-05-23	11.433.753,16	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4202	96,3199	16-05-23	13.181.515,92	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4873	111,3680	16-05-23	21.917.131,98	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3192	95,1750	16-05-23	12.531.926,50	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2237	82,0718	16-05-23	24.320.757,00	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8598	60,7070	16-05-23	31.863.167,07	953
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7208	63,5959	16-05-23	28.389.820,63	877
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6398	97,5333	16-05-23	7.269.314,59	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.644,0069	1.663,7657	17-05-23	84.990.390,71	3.483
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.628,3077	1.647,8553	17-05-23	216.812.859,02	6.127
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,4297	86,7133	17-05-23	3.172.833,17	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,4772	96,7952	17-05-23	4.371.621,87	3.928
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7629	78,7343	16-05-23	15.431.877,06	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9303	70,7902	16-05-23	26.326.617,29	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,2111	100,9918	16-05-23	6.728.515,86	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,5529	788,5565	16-05-23	16.458.698,82	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3460	81,3040	16-05-23	12.161.973,15	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.	889,9794	890,0838	17-05-23	4.147.745,84	2.434
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	870,8471	870,9372	17-05-23	40.399.948,48	1.290
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,2541	139,2465	17-05-23	12.881.692,96	506
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5887	132,5834	17-05-23	8.987,34	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	943,3424	945,0075	17-05-23	12.047.029,85	708
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.003,3125	1.005,0973	17-05-23	17.398.343,39	3.042
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3007	112,3155	16-05-23	23.276.488,54	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6774	74,5756	16-05-23	9.760.917,26	330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,6666	869,5172	16-05-23	8.679.590,59	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,9012	1.276,4084	17-05-23	668.007,56	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.190,7145	1.188,3676	17-05-23	57.980.704,35	1.997
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3710	102,1986	17-05-23	61.584,51	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1408	96,9755	17-05-23	125.890.867,88	3.545
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4631	100,8516	17-05-23	11.693.290,61	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5553	96,4834	17-05-23	7.722.293,42	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7382	98,7110	17-05-23	46.206.126,03	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9283	109,0341	17-05-23	784.305,39	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,0594	94,3569	17-05-23	4.665.077,90	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,3283	1.087,6768	17-05-23	689.636,56	261
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,4155	1.065,7654	17-05-23	14.424.562,47	832
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,9284	1.490,1413	17-05-23	176.892.250,42	2.912
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,4169	478,0178	17-05-23	5.278.246,12	3.978
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,9287	438,6352	17-05-23	32.328.301,17	1.593
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,5913	134,1429	17-05-23	179.839.616,96	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,5111	128,0349	17-05-23	74.639.792,10	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,8115	130,3448	17-05-23	400.633,11	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,3104	127,8329	17-05-23	6.462.115,38	279
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5069	95,5439	17-05-23	18.185.227,92	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0736	100,1135	17-05-23	964.314.534,43	989
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6663	98,7045	17-05-23	618.658.637,17	5.315
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2393	98,2769	17-05-23	39.710.036,54	1.568
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1017	96,0830	17-05-23	396.403.155,92	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0940	95,0746	17-05-23	155.565.118,50	1.148
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8642	94,8446	17-05-23	32.694.966,79	257
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,2056	120,5152	17-05-23	353.895.146,47	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4185	113,7087	17-05-23	157.505.231,23	1.433
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,8950	113,1835	17-05-23	14.737.036,65	579
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,1532	117,4528	17-05-23	1.758.421,79	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9426	110,1020	17-05-23	889.895.655,78	1.019
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,8602	106,0119	17-05-23	630.201.903,06	5.366
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1806	100,3242	17-05-23	14.177.105,95	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4362	105,5870	17-05-23	45.728.813,98	1.829
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0669	73,0608	16-05-23	11.874.308,60	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,8019	1.117,7135	16-05-23	12.580.254,09	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,4760	1.205,2709	17-05-23	38.483.137,11	1.041
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,1942	100,0543	17-05-23	7.355.378,36	2.313
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,6736	88,5475	17-05-23	40.549.379,78	1.276
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1347	94,1144	17-05-23	5.122.254,50	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,0583	1.245,8331	17-05-23	181.848.208,48	4.863
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,6815	160,0755	17-05-23	31.948.245,31	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,9252	161,3336	17-05-23	11.358.591,14	4.395
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	949,1688	962,4182	17-05-23	58.573,22	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	925,8348	938,7405	17-05-23	42.808.378,20	1.725
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0126	9,0326	15-05-23	2.228.842,32	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9870	9,9879	16-05-23	773.563.366,40	25.263

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6661	7,6669	16-05-23	1.382.829.325,25	3.701
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6777	21,6326	16-05-23	88.825.635,78	7.795
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9106	26,1272	15-05-23	46.413.510,60	4.005
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6558	12,7346	15-05-23	32.072.080,56	3.575
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5634	108,4043	16-05-23	445.601.453,86	21.863
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,8563	200,3209	16-05-23	22.165.312,13	3.194
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2210	24,1960	16-05-23	93.529.047,29	3.824
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6200	12,6177	16-05-23	116.685.033,63	3.586
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8046	7,8599	16-05-23	17.241.793,19	1.214
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1637	24,0095	16-05-23	83.355.412,01	4.102
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7387	6,7916	16-05-23	13.348.740,32	1.857
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4896	17,4032	16-05-23	242.965.467,48	8.418
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,3692	1.383,1449	16-05-23	16.008.440,65	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,3980	32,4753	16-05-23	986.319.620,84	61.040
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9664	11,9609	16-05-23	36.627.135,50	1.315
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0015	9,9974	16-05-23	2.089.942.503,85	53.179
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6929	9,6855	16-05-23	986.364.966,07	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1106	10,1072	16-05-23	1.255.032.728,53	34.213
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8293	9,8171	16-05-23	278.645.464,63	10.371
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8941	9,8803	16-05-23	98.399.323,30	2.553
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4058	10,4023	16-05-23	8.829.227,51	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3206	10,3155	16-05-23	124.086.665,99	3.811
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9251	11,8919	16-05-23	62.659.235,79	2.489
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0426	10,0434	16-05-23	725.120.249,81	17.473
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8306	79,9274	16-05-23	52.848.716,44	2.366
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.804,1894	1.800,7610	16-05-23	98.560.569,44	2.722
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.853,6199	1.850,1219	16-05-23	812.191.053,97	22.348
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6271	180,5036	16-05-23	29.090.005,62	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5501	11,5343	16-05-23	28.654.426,09	982
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7553	16,7337	16-05-23	10.526.201,52	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2781	10,2731	16-05-23	15.347.544,80	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9870	9,9845	15-05-23	852.352.919,64	21.995
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7440	9,7412	15-05-23	636.577.358,10	16.870
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0759	15,0555	15-05-23	248.706.995,45	9.438
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5111	13,4972	15-05-23	54.490.948,64	2.699
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9241	14,9241	15-05-23	12.105.062,80	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5257	6,5065	16-05-23	48.244.299,40	1.923
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8651	10,8624	16-05-23	30.924.035,68	832
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9923	9,9936	16-05-23	1.920.667,10	13
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9923	9,9936	16-05-23	5.802.450,45	26
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9130	8,9250	15-05-23	20.101.537,64	1.336
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8609	8,8558	15-05-23	28.728.196,38	1.390
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9669	9,9581	16-05-23	373.184.252,65	17.006
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3801	127,2407	16-05-23	693.370.873,65	18.651
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5482	9,5472	15-05-23	183.729.060,30	15.922
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9855	9,9940	15-05-23	8.903.595,09	1.056
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0312	11,0360	15-05-23	34.296.521,58	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3204	10,2618	16-05-23	270.823.261,55	20.274
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,7812	116,6165	16-05-23	19.468.164,04	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0853	10,0259	16-05-23	98.891.425,06	6.548
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,7725	1.415,6182	16-05-23	338.469.050,72	8.152
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7960	9,7970	16-05-23	87.820.964,65	4.976
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7354	9,7365	16-05-23	234.572.601,53	10.985
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7659	9,7669	16-05-23	96.322.071,06	5.087
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2377	11,2389	16-05-23	153.495.414,35	7.586
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7283	11,7296	16-05-23	95.580.539,39	4.693
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,4909	882,4847	15-05-23	2.044.207.800,92	74.302
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,9710	910,0279	15-05-23	19.889.382,72	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1197	10,1175	15-05-23	372.137.385,52	16.211
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4879	8,4955	15-05-23	77.602.853,07	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4634	23,3030	16-05-23	562.642.483,08	31.860
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3454	24,1796	16-05-23	72.344.253,93	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4433	7,5028	15-05-23	61.560.038,60	5.273
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2466	9,2776	15-05-23	115.077.469,70	6.333

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2771	9,2634	16-05-23	226.283.495,96	6.321
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4184	12,3804	16-05-23	556.183.167,58	14.668
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6084	10,5764	16-05-23	98.520.542,65	3.454
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4006	10,3723	16-05-23	862.401.228,03	22.209
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9974	9,9994	15-05-23	142.678.152,88	9.740
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2569	10,2617	15-05-23	28.339.051,24	3.213
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0719	10,0727	16-05-23	108.612.578,52	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7902	9,7917	15-05-23	147.977.734,87	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3395	10,3491	15-05-23	98.295.904,77	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3079	10,3126	15-05-23	250.039.710,42	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9866	9,9803	16-05-23	127.495.015,92	4.759
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4333	10,4249	16-05-23	98.170.708,69	3.577
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0703	10,0702	16-05-23	48.058.789,51	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8759	10,8764	16-05-23	147.537.079,62	4.773
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8708	10,8706	16-05-23	214.277.749,64	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,1159	879,1998	16-05-23	998.108.921,91	26.682
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9338	2,9374	15-05-23	49.050.299,31	3.481
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1523	18,9593	16-05-23	122.016.512,78	7.305
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,7104	30,4387	16-05-23	219.903.774,70	8.062
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,0921	33,7921	16-05-23	270.298.632,52	21.080
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5557	6,5560	16-05-23	20.367.165,85	759
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5358	6,5357	16-05-23	36.090.233,99	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6498	9,6491	15-05-23	1.309.616.061,77	51.438
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6206	9,6208	15-05-23	13.047.066,30	636
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1326	9,1239	15-05-23	1.361.559.908,78	51.442
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9357	9,9347	15-05-23	11.437.638,05	636
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1348	10,1634	15-05-23	11.180.281,51	636
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0361	14,0592	15-05-23	1.012.987.142,73	51.440
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5569	16,5619	15-05-23	6.491.267,39	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,0324	766,4655	15-05-23	27.962.141,83	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4007	10,3984	15-05-23	6.834.927.814,44	214.116
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1150	13,1364	15-05-23	996.333.231,22	41.304
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4687	12,4743	15-05-23	8.610.966.709,77	262.758
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0685	11,0915	15-05-23	13.405.869,23	1.024
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,0881	112,9891	17-05-23	9.054.681,26	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,3885	111,5593	17-05-23	49.002.394,82	2.445
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7010	11,6956	17-05-23	7.448.686,94	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,3809	224,0651	17-05-23	1.370.023.906,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,8038	66,1732	17-05-23	140.563.251,82	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1705	15,1702	17-05-23	63.325.269,13	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1292	13,1657	17-05-23	51.443.799,88	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0169	15,0162	17-05-23	127.506.937,66	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5471	14,5900	17-05-23	31.516.085,57	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,0917	262,5320	17-05-23	138.431.167,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,2821	49,6888	17-05-23	1.163.515.274,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0302	12,2794	17-05-23	14.789.326,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1916	11,2607	17-05-23	32.832.261,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9341	32,1180	17-05-23	46.889.421,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3511	10,3666	17-05-23	110.943.431,09	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,8222	16,0187	17-05-23	49.776.443,23	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7254	11,7283	17-05-23	160.677.473,31	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,8224	208,4305	17-05-23	301.355.836,31	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.197,9608	1.218,3277	17-05-23	3.970.810,54	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.260,5796	1.282,0200	17-05-23	1.281.777,88	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,4760	98,9318	17-05-23	8.656.989,92	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,3839	97,8320	17-05-23	412.504,30	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,9057	98,3575	17-05-23	3.966.452,77	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3835	10,3888	17-05-23	22.077.545,12	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3335	6,3259	16-05-23	175.850.411,85	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6380	8,6276	16-05-23	195.633.171,36	1.189

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ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8622	9,8505	16-05-23	91.849.947,87	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.	7,2411	7,2244	16-05-23	81.469.346,67	8.423
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8301	5,8288	16-05-23	508.706.610,50	4.433
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0440	29,0371	16-05-23	373.815.558,60	36.140
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8088	5,8076	16-05-23	38.504.852,31	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2895	29,2827	16-05-23	333.859.967,02	4.153
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6115	29,6048	16-05-23	102.492.735,44	285
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5208	15,5546	15-05-23	85.869.942,13	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6908	10,6516	16-05-23	66.082.605,27	3.154
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,7170	174,0817	16-05-23	1.237.577,59	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,3020	147,7662	16-05-23	929,45	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.	8,1692	8,1258	16-05-23	6.129.692,61	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0669	8,0237	16-05-23	91.158.033,64	10.462
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1849	9,1360	16-05-23	1.517,87	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5482	12,4812	16-05-23	36.705.948,70	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2024	13,1321	16-05-23	13.105.185,88	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7925	6,7894	16-05-23	3.650.158,39	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1453	6,1423	16-05-23	33.812.739,31	2.327
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6746	6,6714	16-05-23	13.190.360,98	53
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.	11,2099	11,1876	16-05-23	21.678.613,57	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7866	42,7006	16-05-23	70.371.872,13	7.499
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6882	7,6731	16-05-23	4.724.809,88	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6641	10,6429	16-05-23	36.098.896,49	502
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,2365	126,0932	16-05-23	6.102.409,18	784
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.	9,3842	9,3731	16-05-23	61.156.145,67	6.692
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1357	7,1058	16-05-23	28.425.638,33	2.902
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8375	7,8047	16-05-23	16.899.271,67	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2861	8,2516	16-05-23	2.415.199,89	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8478	6,8194	16-05-23	3.890.347,42	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5467	23,5474	15-05-23	26.957.023,65	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5920	25,5943	15-05-23	2.695.750,03	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4525	5,4603	16-05-23	82.390.834,12	437
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4272	5,4344	16-05-23	7.876.910,63	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3207	5,3276	16-05-23	19.075.377,56	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3734	5,3804	16-05-23	43.670.791,13	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,3392	12,3683	16-05-23	34.855.070,70	379
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,0969	29,1644	16-05-23	630.212.602,39	31.840
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7382	6,7429	15-05-23	3.801.551,96	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2721	6,2758	15-05-23	323.115.804,13	17.885
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3733	6,3773	15-05-23	291.362.645,28	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9694	7,9762	15-05-23	665.802.615,85	39.445
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2025	8,2098	15-05-23	504.621.826,62	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2753	8,2910	15-05-23	80.857.144,51	5.801
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5167	8,5331	15-05-23	48.899.658,17	635
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5000	8,5186	15-05-23	20.463.588,85	1.864
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7487	8,7682	15-05-23	11.494.903,06	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9514	6,9517	15-05-23	460.180.844,04	23.503
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1547	7,1553	15-05-23	287.522.924,80	3.612
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9645	5,9644	16-05-23	966.715,38	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9579	5,9577	16-05-23	2.060.423.791,88	43.606
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5278	7,5308	16-05-23	22.731.405,63	856
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8363	5,8317	15-05-23	7.659.665,99	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4593	5,4548	15-05-23	4.630.387,78	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6859	5,6814	15-05-23	977,88	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3688	5,3642	15-05-23	9.058.509,05	180
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3753	13,3717	15-05-23	468.886.158,86	39.616
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3315	14,3280	15-05-23	40.072.483,85	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4949	8,4894	16-05-23	7.590.963,06	816
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8924	5,8887	16-05-23	16.496.620,00	725
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2930	90,1801	16-05-23	910,82	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3108	156,1138	16-05-23	21.105.651,94	1.526
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,5794	126,4365	15-05-23	2.740.832,88	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,1165	2.231,2192	15-05-23	91.495.807,11	4.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6490	104,5892	16-05-23	39.525.439,77	2.071
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2018	118,1371	16-05-23	151.179.203,34	7.132
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7295	101,7105	16-05-23	120.387.890,56	6.120
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1970	107,1407	16-05-23	31.727.420,22	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3311	107,3093	16-05-23	46.231.368,54	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1665	104,1788	16-05-23	61.603.311,11	2.229
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1586	96,0577	16-05-23	97.146.180,28	3.307
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1291	10,1183	16-05-23	27.986.002,60	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5509	9,5489	15-05-23	28.364.290,08	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1893	6,1877	15-05-23	36.923.566,42	1.074
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4051	11,4101	15-05-23	20.788.383,96	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6204	7,6233	15-05-23	28.424.451,87	847
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6309	11,6362	15-05-23	91.337.039,12	134
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0343	10,0468	15-05-23	54.730.706,39	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6917	11,7059	15-05-23	48.822.353,66	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3506	7,3591	15-05-23	28.478.843,93	884
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4401	10,4310	16-05-23	8.887.360,45	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8883	5,8875	16-05-23	174.826.387,06	8.636
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9299	5,9261	16-05-23	66.025.348,37	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0509	7,0462	16-05-23	227.090.731,91	1.648
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0840	7,0794	16-05-23	34.687.171,86	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5605	7,6171	16-05-23	522.966.450,91	382.044
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4078	5,3991	16-05-23	6.817.581.094,14	381.512
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0815	9,0288	16-05-23	6.227.266.986,98	381.723
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7555	5,7390	16-05-23	2.680.902.873,64	381.722
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8219	5,8233	16-05-23	2.242.348.580,71	381.497
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4609	5,4480	16-05-23	3.863.643.238,11	381.519
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0661	7,0588	16-05-23	263.601.268,66	243.178
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1557	7,1268	16-05-23	1.933.578.640,69	381.698
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6498	5,6454	16-05-23	3.546.221.165,11	381.443
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9817	5,9590	16-05-23	1.566.936.902,38	381.815
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1892	6,1901	15-05-23	63.064.443,36	3.192
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,2994	99,2218	15-05-23	1.266.579,75	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3225	11,3130	15-05-23	332.182.811,33	18.575
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8530	7,8537	16-05-23	1.026.935.924,81	6.711
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6590	7,6595	16-05-23	1.415.814.805,93	99.032

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.	7,9492	7,9498	16-05-23	237.256.193,31	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7367	7,7372	16-05-23	1.986.869.377,05	20.496
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8067	7,8073	16-05-23	818.237.119,20	2.006
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5752	9,5687	16-05-23	223.249.263,60	1.665
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5313	27,5114	16-05-23	338.034.037,06	23.099
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5036	10,4961	16-05-23	252.610.693,82	3.228
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8482	10,8406	16-05-23	29.061.576,50	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1135	13,1393	15-05-23	150.913.497,29	14.807
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6709	6,6755	16-05-23	253.928,20	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3913	5,3990	16-05-23	29.542.724,05	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9254	7,9094	16-05-23	26.930.880,78	1.800
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0005	5,9968	16-05-23	2.568.179,29	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7110	5,7195	16-05-23	1.916.639,24	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0159	6,0250	16-05-23	1.456.888,60	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6572	5,6656	16-05-23	2.696.308,47	57
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3093	5,2987	16-05-23	132.259,55	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4107	101,4276	16-05-23	62.097.948,10	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5774	7,5600	16-05-23	18.059.063,19	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8090	5,7958	16-05-23	20.891.477,98	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4555	,4561	16-05-23	30.298.245,32	2.352
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6531	6,6618	16-05-23	33.725.068,30	157
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8544	5,8478	16-05-23	1.774.574,09	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8412	5,8346	16-05-23	19.798.860,84	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2582	6,2511	16-05-23	473,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8643	5,8637	16-05-23	164.057.434,50	2.376
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7373	6,7365	16-05-23	6.287.296,35	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9364	5,9357	16-05-23	7.570.485,23	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8050	5,8042	16-05-23	13.827.709,23	41
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3968	6,4012	16-05-23	6.712.188,50	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5294	6,5340	16-05-23	3.518.397,52	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2198	6,2205	16-05-23	412.926.089,36	14.344
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9393	5,9404	16-05-23	303.708.713,81	13.620
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6820	8,6808	16-05-23	132.424.820,36	3.515
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5972	11,6034	15-05-23	461.596.653,16	36.565
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0097	12,0164	15-05-23	415.819.823,25	6.612
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2488	5,2388	16-05-23	2.314.854,97	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1809	5,1710	16-05-23	2.720.533,25	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2002	5,1902	16-05-23	2.841.612,76	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2150	5,2050	16-05-23	9.659.873,38	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7988	5,7998	16-05-23	137.421.925,98	92.664
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2622	6,2507	16-05-23	175.440.163,87	98.631
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2988	7,2807	16-05-23	101.366.818,17	98.610
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2492	6,2314	16-05-23	72.386.800,53	105.467
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4070	5,3936	16-05-23	280.050.976,54	105.406
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8147	5,7965	16-05-23	131.795.654,61	98.649
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5470	5,5432	16-05-23	886.065.472,79	104.858
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3518	5,3374	16-05-23	231.376.243,16	105.444
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4369	5,4212	16-05-23	661.470.136,91	83.740

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3952	8,3743	16-05-23	381.070.005,73	105.469
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2813	7,3332	16-05-23	66.365.530,96	98.750
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0677	10,0288	16-05-23	753.190.624,60	105.474
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.	7,1401	7,1399	16-05-23	58.951.101,80	2.032
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0412	9,0355	16-05-23	9.628.702,12	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3790	6,3781	16-05-23	86.733.489,08	7.434
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.	5,5271	5,5252	15-05-23	383.854,92	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8986	5,8971	15-05-23	39.853.202,47	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9664	5,9625	16-05-23	15.815.114,93	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9560	5,9521	16-05-23	1.976.335.201,30	47.474
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7294	5,7206	16-05-23	432.000.258,36	12.632
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5695	5,5612	16-05-23	395.330.354,75	11.447
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7687	5,7788	15-05-23	919.141,83	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7112	5,7209	15-05-23	3.265.877,76	43
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6822	5,6917	15-05-23	5.189.551,58	381
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6902	5,7032	15-05-23	96.182,33	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6309	5,6434	15-05-23	2.967.229,72	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6038	5,6160	15-05-23	690.785,53	142
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2592	97,1876	16-05-23	55.409.087,20	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.	101,1348	101,1465	16-05-23	68.467.218,74	3.475
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.	108,8099	108,8103	16-05-23	72.094.066,76	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,8503	109,7382	16-05-23	4.494.332,43	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,9353	120,8095	16-05-23	13.836.682,42	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,4000	398,9754	16-05-23	84.631.967,76	6.414
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5208	15,5153	15-05-23	10.277.829,40	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9061	6,8841	16-05-23	9.328.491,53	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0477	9,0186	16-05-23	103.416.735,90	4.915
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8571	6,8351	16-05-23	31.583.474,36	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	5,8730	5,8622	16-05-23	6.355.510,56	648
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1421	6,1310	16-05-23	12.554.905,46	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8599	7,8249	16-05-23	22.270.135,87	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3669	8,3298	16-05-23	4.799.943,34	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2916	15,2875	16-05-23	21.912.001,22	1.166
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6454	16,6413	16-05-23	10.701.562,08	803
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5495	14,4452	16-05-23	18.011.872,01	1.654
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5272	15,4164	16-05-23	20.153.158,44	1.531
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2268	115,8581	16-05-23	168.800.434,50	8.248
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,5397	124,1479	16-05-23	24.006.354,01	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,7826	868,7364	16-05-23	66.487.006,18	1.397
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,5790	880,5395	16-05-23	4.566.552,54	65
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6009	101,3426	16-05-23	27.303.624,20	1.577
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4337	106,1659	16-05-23	21.026.032,33	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5529	9,4946	16-05-23	114.427.771,36	5.003
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3326	10,2698	16-05-23	38.198.390,06	2.798
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5487	10,5440	16-05-23	15.302.415,47	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0835	11,0784	16-05-23	8.539.678,35	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,3919	651,7801	16-05-23	51.689.828,77	1.971
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,7988	671,1511	16-05-23	41.069.077,11	2.592
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2286	13,1615	16-05-23	11.971.639,64	935
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8955	13,8254	16-05-23	8.360.887,09	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9229	6,9029	16-05-23	52.163.475,89	2.925
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1117	7,0913	16-05-23	16.340.439,91	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6852	103,3972	16-05-23	31.792.520,27	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,6108	100,4255	16-05-23	43.804.484,74	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8667	11,8149	16-05-23	97.263.592,95	5.095

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	12,4199	12,3659	16-05-23	36.476.354,06	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0375	6,0359	17-05-23	264.706.818,62	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9020	12,9093	17-05-23	7.578.804,01	635
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4991	6,5001	17-05-23	19.548.908,03	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1380	10,1386	17-05-23	25.399.080,49	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7240	5,7260	17-05-23	165.418.185,57	13.571
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8146	8,8093	17-05-23	94.605.357,46	5.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7598	6,7612	17-05-23	60.271.395,91	6.194
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2918	7,2877	17-05-23	710.296.150,19	20.307
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8658	5,8630	17-05-23	24.501.172,51	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5782	9,5797	17-05-23	35.095.754,33	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6688	8,7696	17-05-23	3.211.145,18	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5629	9,6034	17-05-23	34.288.779,44	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4616	13,5169	17-05-23	8.540.326,37	821
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1531	19,1655	17-05-23	9.690.779,84	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4035	9,3830	17-05-23	50.369.791,42	3.325
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7419	13,7517	17-05-23	2.833.707,90	365
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0620	6,0591	17-05-23	43.070.551,20	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7040	10,6982	17-05-23	47.018.195,67	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0103	6,0112	17-05-23	635.807.482,77	16.337
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8888	5,8841	17-05-23	97.186.521,88	2.857
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0013	6,0017	17-05-23	78.061.041,78	2.257
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4743	7,4710	17-05-23	17.936.717,95	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9871	6,9868	17-05-23	84.775.729,46	8.544
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1478	8,1520	17-05-23	3.102.433,60	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8537	5,8486	17-05-23	47.364.272,31	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8873	10,8901	17-05-23	69.074.926,11	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2831	9,2764	17-05-23	24.677.695,98	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9170	5,9139	17-05-23	26.868.467,01	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5507	11,5441	17-05-23	243.003.451,39	8.017
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3071	7,3020	17-05-23	34.312.874,02	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6587	8,6541	17-05-23	34.023.872,70	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8397	11,8306	17-05-23	22.773.140,73	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2741	10,2680	17-05-23	12.216.993,56	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7185	6,7198	17-05-23	323.782.995,55	7.193
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0873	7,0872	17-05-23	289.484.158,79	6.188
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.942,4682	1.946,4465	17-05-23	226.033.149,53	2.602
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.496,2211	2.500,6388	17-05-23	198.206.096,95	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,5914	107,3359	17-05-23	18.995.418,94	730
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,1093	92,7524	17-05-23	2.829.879,16	209
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,2778	129,1733	17-05-23	2.083.682,37	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,6802	111,8519	17-05-23	33.974.425,69	1.299
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,0768	109,2437	17-05-23	3.610.578,47	265
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,5967	129,7942	17-05-23	1.706.714,20	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,0115	113,5390	17-05-23	430.129.578,22	5.475
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,6906	99,1505	17-05-23	73.118.439,64	1.802
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,2031	153,9160	17-05-23	68.001.011,99	1.220
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5350	104,6478	17-05-23	24.714.378,01	550
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,5873	113,0775	17-05-23	647.960.538,89	9.093
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,7353	102,1774	17-05-23	67.169.051,85	2.079
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,7016	150,3512	17-05-23	30.476.847,20	1.241
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8671	154,4219	17-05-23	3.640.610,26	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1184	146,6411	17-05-23	490.748,73	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9930	12,9930	17-05-23	143.916.895,01	588
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9574	12,9575	17-05-23	88.020.712,87	429
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9956	7,9959	16-05-23	2.184.268,63	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6752	11,6716	16-05-23	3.714.550,71	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	19,4322	19,4326	16-05-23	3.922.475,29	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0244	11,0274	16-05-23	4.285.169,59	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,7044	1.173,9588	17-05-23	22.888.283,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,7169	1.190,9765	17-05-23	36.418.900,22	68
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,9660	1.165,1871	17-05-23	108.390.845,85	667
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4562	8,4826	17-05-23	13.603.123,11	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3312	8,3570	17-05-23	6.891.996,93	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	11,2654	11,3090	17-05-23	52.285.827,38	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4534	12,4332	16-05-23	2.894.457,38	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1560	11,1375	16-05-23	1.762.335,02	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5994	12,5846	16-05-23	45.904.407,77	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6168	12,6020	16-05-23	8.092.366,35	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2494	9,2404	16-05-23	13.497.022,48	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1059	9,0969	16-05-23	15.073.243,98	46
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,7002	981,0058	17-05-23	118.236.460,99	572
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,7361	962,9704	17-05-23	50.206.003,13	278
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0749	10,0819	16-05-23	69.899.562,98	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.	10,4365	10,4098	16-05-23	17.108.398,95	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2987	10,2786	16-05-23	205.708.387,71	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6086	10,5880	16-05-23	13.130.405,55	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4292	13,3970	16-05-23	84.087.229,31	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0771	14,0436	16-05-23	126.612.009,44	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9617	10,9365	16-05-23	168.465.014,65	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3065	10,2829	16-05-23	17.188.583,74	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0392	10,0345	17-05-23	40.841.824,75	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8715	6,8658	16-05-23	104.551.531,75	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5176	9,6361	17-05-23	19.376.856,10	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6271	22,9088	17-05-23	340.943.388,71	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2095	14,3861	17-05-23	1.352.213,31	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9342	11,9311	17-05-23	1.014.767,37	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9555	10,9521	17-05-23	44.291,10	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4020	12,3988	17-05-23	27.983.578,41	365
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1268	11,1234	17-05-23	46.155.685,62	123
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0685	11,0721	17-05-23	46.299.768,76	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6096	15,6147	17-05-23	69.711.703,56	501
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9115	11,9151	17-05-23	23.426.289,39	115
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,4143	251,3796	17-05-23	253.203.792,62	1.434
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0548	105,0388	17-05-23	446.375.479,37	369
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4388	11,4766	17-05-23	7.465.907,96	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6688	16,7179	17-05-23	7.277.919,32	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1998	11,2036	17-05-23	38.821.565,11	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.	9,7232	9,7801	17-05-23	3.782.471,68	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8205	9,8781	17-05-23	7.381.081,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6926	10,6918	17-05-23	35.859.661,67	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3212	20,3396	17-05-23	32.105.194,92	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8995	17,8855	17-05-23	87.349.676,19	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4510	18,4092	17-05-23	9.672.191,64	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8905	12,8881	17-05-23	13.455.689,09	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8499	13,8795	17-05-23	6.187.506,31	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1643	8,2322	17-05-23	616.381,15	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7705	9,7902	17-05-23	4.992.659,44	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,5635	9,8590	17-05-23	3.512.119,93	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9100	10,9093	17-05-23	2.647.150,52	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7048	10,7898	17-05-23	1.444.435,34	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1678	11,2261	17-05-23	4.681.984,49	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9226	26,9490	17-05-23	20.334.961,34	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7512	11,7650	17-05-23	23.149.021,50	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6629	12,6483	17-05-23	11.916.918,12	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3815	26,3527	17-05-23	208.913.082,64	891
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1975	26,1686	17-05-23	80.502.707,45	1.277
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9464	1,9431	16-05-23	134.183.448,17	353
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9129	1,9096	16-05-23	58.895.079,26	494
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4473	10,4471	17-05-23	43.680.454,58	275
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3897	10,3895	17-05-23	24.109.330,13	124
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1372	20,2732	17-05-23	29.022.561,21	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2615	17,2515	16-05-23	72.065.941,05	156
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0947	17,0842	16-05-23	5.289.492,46	137
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,0112	70,2882	17-05-23	56.605.427,46	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8784	64,1289	17-05-23	52.097.440,49	738
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,2360	73,5257	17-05-23	86.392.645,29	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.	9,6292	9,6759	17-05-23	9.917.733,14	260
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3098	22,2957	17-05-23	57.744.215,97	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2235	8,2121	17-05-23	29.085.556,03	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,2231	66,4176	17-05-23	169.550.082,23	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8474	9,9533	17-05-23	25.963.284,43	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1022	8,1157	17-05-23	68.389.743,82	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4290	9,4585	17-05-23	79.153.790,74	569
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6608	13,7570	17-05-23	148.517.519,10	612
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0185	10,0338	17-05-23	170.017.336,09	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2950	10,3296	17-05-23	54.068.533,40	58
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6646	10,7290	17-05-23	91.472.734,69	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7822	10,8474	17-05-23	12.648.315,32	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8078	10,8732	17-05-23	55.872.602,83	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0299	10,0261	17-05-23	57.880.336,93	46
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2405	10,2501	17-05-23	4.394.068,01	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4533	10,4621	17-05-23	53.317.684,23	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1816	10,1824	17-05-23	57.869.630,07	59
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	939,4889	939,5633	17-05-23	439.921.327,31	1.403
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4551	15,4633	17-05-23	12.327.143,12	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0257	21,0256	16-05-23	328.355.876,21	3.136
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3462	10,3515	16-05-23	50.353.211,46	1.082
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6965	13,7196	17-05-23	5.236.497,80	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5342	13,5339	16-05-23	78.531.887,79	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9788	13,9785	16-05-23	217.534,48	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2548	15,2683	17-05-23	333.287.153,27	2.763
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5265	19,5046	16-05-23	154.697.277,63	1.456
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8769	19,8548	16-05-23	39.253.407,29	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8036	19,7815	16-05-23	578.216.651,84	2.306
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0883	20,0660	16-05-23	92.781.492,54	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3027	8,2968	17-05-23	38.614.824,62	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4316	8,4256	17-05-23	530.503.334,71	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6988	15,6901	17-05-23	266.111.227,08	1.920
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6755	10,6687	17-05-23	14.247.316,36	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0918	11,0848	17-05-23	367.277.159,77	909
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5980	11,6229	17-05-23	25.654.653,28	352
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3350	12,3613	17-05-23	741,68	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3222	20,3286	17-05-23	58.346.443,13	780
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1745	25,3524	17-05-23	230.085.731,48	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7724	25,6753	16-05-23	202.595.388,76	2.526
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2372	9,2156	16-05-23	1.459.951,50	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8138	9,8441	17-05-23	1.693.469,94	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	10,5879	10,5702	17-05-23	3.056.177,54	229

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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*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0630	10,0654	17-05-23	2.051.022,23	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3736	11,3743	17-05-23	2.754.091,87	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9313	9,9310	17-05-23	302.243,91	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8996	10,9575	17-05-23	3.943.318,31	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2304	10,2346	17-05-23	772.383,68	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9664	10,0417	17-05-23	5.458.283,18	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9118	10,9942	17-05-23	7.360.061,22	484
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8791	27,9940	17-05-23	15.914.789,52	185
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET		9,4396	17-05-23	80.000,00	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0274	9,0049	16-05-23	23.852.391,79	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1540	12,1662	17-05-23	25.924.808,29	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3119	11,2866	17-05-23	25.685.573,92	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4673	9,4396	17-05-23	549.848,65	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,4020	1.512,9613	17-05-23	6.836.968,85	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5306	9,5463	17-05-23	3.102.838,41	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0519	12,1336	17-05-23	5.844.071,76	924
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0497	150,0801	17-05-23	10.320.850,12	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,5625	82,5857	16-05-23	30.720.021,25	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,9108	112,0583	17-05-23	30.118.714,39	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1417	10,1362	17-05-23	3.659.541,13	1.172
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8567	9,8576	17-05-23	18.644.373,03	5.302
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,8311	706,8901	17-05-23	23.833.973,62	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5432	8,6319	17-05-23	1.560.430,69	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,0154	9,1091	17-05-23	1.577.674,74	73
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2796	703,3325	17-05-23	38.735.010,00	1.381
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2274	19,2999	17-05-23	4.489.392,54	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7703	22,7805	17-05-23	2.738.478,72	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	21,6640	21,6734	17-05-23	7.341.496,34	336
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0345	10,0657	17-05-23	4.680.716,37	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9481	8,9761	17-05-23	6.412.191,87	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0349	10,0661	17-05-23	55.477,48	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0409	28,0669	17-05-23	8.969.639,66	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2699	25,2923	17-05-23	6.653.913,65	503
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9844	9,9859	17-05-23	3.330.750,86	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0211	10,0226	17-05-23	6.514.611,47	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2977	48,5851	17-05-23	19.349.576,24	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.	9,7868	9,8263	17-05-23	625.049,57	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6547	10,6823	17-05-23	3.628.916,99	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	352,2620	356,0487	17-05-23	7.028.652,83	763
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	356,2213	360,0555	17-05-23	4.846.656,13	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,3775	300,3044	17-05-23	312.088.382,40	6.762
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,1313	299,2304	17-05-23	22.755.098,46	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8169	287,6513	17-05-23	31.321.881,44	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,6038	302,4019	17-05-23	45.105.465,84	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,1544	289,8905	17-05-23	60.954.296,11	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,7130	272,5443	17-05-23	27.088.483,73	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9893	276,7653	17-05-23	58.271.123,63	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,3208	293,1037	17-05-23	43.228.293,51	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	7.117,5158	7.117,2005	17-05-23	501.087,77	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,2298	6.995,8431	17-05-23	62.432.212,49	564
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,7555	283,6531	17-05-23	23.836.905,66	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,5809	710,9480	17-05-23	40.872.073,08	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,9237	1.045,2711	17-05-23	14.236.223,62	625
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,2798	1.080,6288	17-05-23	62.144,92	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,3075	482,7389	17-05-23	8.186.704,39	505
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,6366	499,0598	17-05-23	24.576.131,64	4.786
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,3318	636,4189	17-05-23	4.981.299,58	5

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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*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4910	628,5687	17-05-23	136.238.991,43	4.711
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	764,1724	765,8032	16-05-23	10.644.817,06	2.547
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,1501	710,6285	16-05-23	10.171.128,67	1.472
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	821,2305	831,6528	17-05-23	2.081.367,60	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	819,0867	829,4409	17-05-23	10.952.650,51	869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,2950	738,7817	17-05-23	20.523.958,69	2.555
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,1423	685,4880	17-05-23	35.857.774,31	2.323
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,0950	306,9643	17-05-23	28.201.230,41	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7955	318,9471	17-05-23	74.233.021,76	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,9400	519,2661	16-05-23	12.524.688,37	1.357
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,0203	559,1680	16-05-23	5.952.199,02	2.091
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,6702	290,4490	17-05-23	67.440.887,02	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,4784	287,2908	17-05-23	26.071.403,38	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,5010	299,3843	17-05-23	19.087.838,84	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	17-05-23	300.000,00	1
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,2386	298,0178	17-05-23	66.522.180,48	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	321,4585	321,5383	17-05-23	29.244.742,25	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	17-05-23	19.197.838,33	343
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,6726	268,9229	17-05-23	13.338.347,95	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,3923	277,4192	17-05-23	12.974.966,81	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	311,1751	312,6858	17-05-23	8.968.005,72	3.296
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,0672	307,5394	17-05-23	3.673.478,41	337
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,9774	748,0613	17-05-23	357.241.851,27	14.537
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,1944	694,2577	17-05-23	178.926.784,61	7.769
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,0077	819,3581	17-05-23	238.959.884,50	11.474
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,0068	787,0671	17-05-23	232.603.036,93	8.450
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,4348	901,6051	17-05-23	493.920.588,14	18.922
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.320,6800	1.325,6298	17-05-23	68.620.415,67	3.203
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,6250	326,2854	16-05-23	16.142.731,74	1.222
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,9615	318,1643	17-05-23	29.211.264,09	1.087
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,8449	288,6317	17-05-23	410.993.032,53	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0329	298,8879	17-05-23	369.390.255,77	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6541	298,7237	17-05-23	504.582.910,97	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,6409	291,4531	17-05-23	340.000.773,19	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,5757	1.221,5351	17-05-23	26.110.319,94	5.352
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,3438	1.193,2859	17-05-23	136.916.332,57	6.347
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,4497	1.172,0842	17-05-23	17.981.699,94	1.142
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,4407	1.222,0931	17-05-23	52.191.787,70	4.027
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,1502	843,6704	17-05-23	2.711.313,52	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,2557	802,7728	17-05-23	8.434.544,34	408
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,1461	561,1263	17-05-23	24.730.845,76	1.110
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	919,3771	928,5726	17-05-23	25.788.567,68	5.791
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	853,1468	861,6373	17-05-23	93.557.968,36	5.675
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	643,6984	645,9139	17-05-23	846.719,27	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	597,2986	599,3248	17-05-23	28.694.764,99	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,0999	297,8212	16-05-23	11.581.308,92	1.853
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	764,9504	777,2978	17-05-23	211.015.705,21	18.613
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	824,3342	837,6814	17-05-23	2.068.905,03	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2919	11,3367	17-05-23	13.077.098,85	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0493	4,0928	17-05-23	5.282.124,66	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5460	17,6018	17-05-23	17.088.019,79	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,5709	17,6264	17-05-23	1.929.208,04	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3113	7,3219	17-05-23	2.681.151,71	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2380	31,3543	17-05-23	25.368.255,23	1.624
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7033	15,7475	17-05-23	16.827.396,50	1.219
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2261	15,2519	17-05-23	12.147.862,49	1.126
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1368	11,1319	17-05-23	8.627.115,84	1.087
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4358	12,4774	17-05-23	57.240.939,93	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0241	1,0227	17-05-23	11.985.418,82	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2399	23,2630	17-05-23	6.972.836,10	102

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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*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5429	27,6090	17-05-23	5.725.001,11	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9418	,9411	17-05-23	927.076,25	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9475	8,9661	17-05-23	4.066.597,65	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3456	22,3422	17-05-23	8.361.995,66	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0199	1,0189	16-05-23	18.331.373,28	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4007	12,3948	16-05-23	4.568.188,48	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0025	1,0066	16-05-23	1.809.393,18	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9974	,9952	16-05-23	11.083,42	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9999	,9978	16-05-23	2.691.554,94	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4500	18,5116	17-05-23	33.780.133,73	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4535	16,4971	17-05-23	31.623.666,23	713
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5392	10,5943	17-05-23	2.412.279,56	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,7711	105,4080	17-05-23	3.711.694,90	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5420	13,5424	17-05-23	10.428.982,13	516
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9657	,9648	16-05-23	7.162.801,52	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3939	1,4024	17-05-23	5.608.411,82	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0010	1,0008	17-05-23	7.498.579,49	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4329	4,4329	17-05-23	193.774.797,04	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3080	8,3144	17-05-23	65.542.393,50	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2545	98,3684	17-05-23	66.985.817,92	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.327,8314	2.330,7831	17-05-23	290.439.769,62	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.782,5541	1.789,1636	17-05-23	19.393.925,18	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9505	,9489	16-05-23	52.330.757,69	806
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9551	,9535	16-05-23	2.144.862,86	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9718	,9696	16-05-23	24.805.916,06	388
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9811	,9788	16-05-23	554.577,15	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0053	1,0048	17-05-23	19.765.137,34	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,8663	773,8668	17-05-23	20.220.096,80	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,4936	786,4850	17-05-23	3.126,62	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6199	14,6083	17-05-23	52.195.491,03	1.503
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9430	14,9314	17-05-23	855.976,82	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2567	8,2525	16-05-23	3.486.411,41	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4023	8,3981	16-05-23	11.436.892,00	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0054	1,0062	17-05-23	5.501.634,45	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0135	1,0143	17-05-23	6.554.218,87	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8613	,8619	17-05-23	9.008.752,41	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2648	1,2635	16-05-23	20.439.768,90	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2955	1,2942	16-05-23	13.453.230,42	351
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.795,7717	1.792,8345	17-05-23	31.918.852,19	696
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.820,0914	1.817,1269	17-05-23	19.550.669,60	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,4389	1.251,4958	17-05-23	61.383.402,82	677
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,8120	1.253,8704	17-05-23	6.881.641,21	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,0046	70,1918	17-05-23	7.927.208,83	332
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,2290	73,4265	17-05-23	696.778,90	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1205	5,1399	17-05-23	6.406.866,39	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3873	5,4078	17-05-23	8.788.142,49	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9864	,9807	16-05-23	16.599.392,05	453
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0042	,9984	16-05-23	1.759.434,92	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9748	,9710	16-05-23	6.753.914,83	169
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9920	,9882	16-05-23	1.754.126,35	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7535	10,7619	15-05-23	35.919.477,45	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8505	9,8483	15-05-23	43.105.578,55	294
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1033	11,1221	15-05-23	16.612.761,53	213

Fondos de Inversión *Investment Funds*

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

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4529	11,4866	15-05-23	24.684.350,66	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,7092	106,9243	17-05-23	1.462.444,37	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1407	106,3558	17-05-23	1.974.003,37	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7235	13,6871	17-05-23	218.309,48	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3682	13,3324	17-05-23	1.419.927,52	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4215	13,4595	17-05-23	33.366.822,89	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6732	28,6207	16-05-23	7.871.559,11	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7891	13,7831	17-05-23	16.015.620,62	293
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8925	27,0036	17-05-23	64.044.059,50	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5207	12,4787	16-05-23	671.373,01	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,5319	16-05-23	12.636.679,28	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6608	6,6713	17-05-23	31.691.819,30	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4265	18,4723	17-05-23	6.451.431,68	459
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,5382	102,7772	17-05-23	9.196.487,43	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6169	97,8425	17-05-23	373.389,94	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4531	12,6721	17-05-23	81.804.451,01	4.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2597	14,5111	17-05-23	54.453.245,85	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4081	13,6442	17-05-23	1.646.201,66	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	9,0221	16-05-23	1.963.730,12	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1722	9,1671	16-05-23	2.470.289,10	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.	9,1075	9,1081	17-05-23	128.051.701,13	11.164
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8485	11,8474	17-05-23	29.350.039,54	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3773	12,3765	17-05-23	10.389.087,29	356
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.	190,4897	190,2183	16-05-23	11.266.068,60	1.142
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1193	5,1650	17-05-23	27.364.316,54	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1819	16,1310	16-05-23	31.388.958,19	1.612
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9430	11,9108	16-05-23	1.914.062,34	78
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2012	12,1688	16-05-23	16.218.265,55	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,0761	12,0438	16-05-23	5.106.526,57	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6695	9,7471	17-05-23	7.621.086,63	493
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2038	84,5713	17-05-23	21.985.940,13	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4299	88,8195	17-05-23	3.981.012,60	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,7061	87,0867	17-05-23	1.055.404,25	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.	21,6888	21,7436	17-05-23	640.546,81	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.	108,9133	108,6982	16-05-23	19.328.956,22	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2108	98,0168	16-05-23	577.079,09	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,8218	154,0587	17-05-23	44.581.622,87	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,2038	128,4011	17-05-23	8.902.954,62	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8077	13,7511	17-05-23	34.016.550,25	1.564
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7656	9,7064	17-05-23	8.292.697,15	595
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,8223	17-05-23	1.167.622,72	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0864	8,0387	16-05-23	856.302,15	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2647	8,2163	16-05-23	6.750.880,25	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9309	9,0738	17-05-23	9.015.415,62	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3205	10,4861	17-05-23	596.939,61	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6208	9,7750	17-05-23	25.499,57	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4272	13,4094	16-05-23	246.858,90	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1026	12,1402	17-05-23	12.348.935,33	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2406	9,2412	17-05-23	28.833.664,09	721
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,9995	79,7208	17-05-23	4.346.584,26	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6559	9,6554	17-05-23	289.664,54	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.	112,1550	113,1052	17-05-23	7.937.975,84	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,6223	134,7510	17-05-23	82.048.437,82	2.463
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9996	5,9992	17-05-23	54.227.140,27	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8509	6,8498	17-05-23	326.419.906,59	8.686

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IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2069	6,2075	16-05-23	7.644.531,30	543
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7731	5,7758	17-05-23	109,22	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7241	5,7263	17-05-23	130.227.362,48	6.109
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.	5,4060	5,4018	17-05-23	193.308.685,26	5.563
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4337	5,4295	17-05-23	647.035.237,43	21.297
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4329	5,4287	17-05-23	143.881.198,20	626
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7542	5,7550	15-05-23	26.468.708,39	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5946	8,5888	17-05-23	85.416.330,84	5.052
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0911	9,0852	17-05-23	255.995.371,04	5.323
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7823	5,7798	17-05-23	59.020.691,02	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3242	25,4060	17-05-23	16.161.452,92	1.509
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9029	28,9971	17-05-23	1.810.215,83	501
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0435	9,0922	17-05-23	220.015.594,76	15.499
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9011	16,8700	17-05-23	27.202.505,60	2.777
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8312	18,7971	17-05-23	26.158.378,98	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5791	5,5709	17-05-23	788.778.377,83	21.583
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5776	5,5694	17-05-23	228.108.328,73	1.165
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5458	5,5376	17-05-23	519.356.906,47	17.244
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5090	5,5008	17-05-23	116.525.753,21	4.008
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5286	5,5204	17-05-23	529.368.364,40	13.692
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5278	5,5196	17-05-23	57.931.673,16	250
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8774	5,8770	17-05-23	95.065.909,26	490
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1767	5,1657	16-05-23	24.733.159,42	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1326	5,1217	16-05-23	12.582.543,48	668
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8413	5,8376	17-05-23	351.074.431,45	9.724
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6625	5,6680	15-05-23	13.252.859,36	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5990	5,6041	15-05-23	24.142.461,90	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1487	6,1510	17-05-23	11.576.566,20	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0260	6,0256	17-05-23	14.334.668,57	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1166	6,1121	17-05-23	13.823.838,19	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9354	5,9308	17-05-23	25.051.299,86	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8635	5,8589	17-05-23	45.601.166,29	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7859	5,7813	17-05-23	74.458.835,85	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6549	5,6504	17-05-23	34.621.414,32	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4827	5,4816	17-05-23	24.223.259,04	854
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.	6,9506	6,9495	17-05-23	465.391.444,16	22.866
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.	10,3289	10,3101	16-05-23	164.839.706,38	8.435
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7576	10,7382	16-05-23	133.769.384,02	20.774
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.	22,7707	22,8726	17-05-23	43.384.585,80	2.956
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6907	7,6712	17-05-23	34.941.866,31	2.695
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0131	7,9930	17-05-23	69.932.350,72	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3818	14,4906	17-05-23	36.378.891,65	2.207
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0972	15,2118	17-05-23	156.556.944,25	5.293
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1853	17,4089	17-05-23	51.578.242,42	3.000
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2211	21,4978	17-05-23	62.768.479,34	8.093
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7038	23,8104	17-05-23	2.180,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4532	6,4539	16-05-23	36.308,38	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.	6,1372	6,1377	17-05-23	10.274.404,83	300
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2084	6,2090	17-05-23	30.470.955,98	2.951
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5197	9,5713	17-05-23	275.457.838,45	14.223
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7389	6,7340	17-05-23	61.917.275,08	3.477
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9562	5,9461	16-05-23	3.375.096,75	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.	6,0380	6,0383	17-05-23	74.764.466,51	375
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0443	6,0449	17-05-23	120.860.095,30	530
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1337	7,1342	15-05-23	1.081.294.011,81	12.626
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6998	6,6999	15-05-23	1.013.815.130,84	37.637
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5968	7,5977	17-05-23	114.913.205,95	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5989	7,5998	17-05-23	532.060.089,89	16.288
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5368	7,5377	17-05-23	195.066.213,94	6.092
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.	7,3017	7,3148	17-05-23	14.845.132,59	993
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8533	7,8676	17-05-23	189.366.971,03	12.969
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7016	12,7226	16-05-23	17.567.787,35	2.119
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2961	13,3183	16-05-23	35.343.611,66	5.997
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0493	6,0503	17-05-23	820.633.494,55	22.375
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0548	6,0559	17-05-23	319.739.827,03	1.502
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0378	6,0376	17-05-23	217.151.553,52	6.010
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0432	6,0430	17-05-23	84.876.617,06	410
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0499	6,0512	17-05-23	876.846.838,45	23.009
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0548	6,0561	17-05-23	15.355,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0527	6,0540	17-05-23	329.913.455,75	1.499
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0270	6,0276	17-05-23	119.310.431,77	2.914
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0275	6,0281	17-05-23	34.641.037,33	150
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.	7,5168	7,4959	16-05-23	12.146.836,11	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8852	7,8634	16-05-23	12.136,47	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7708	3,8174	17-05-23	13.248.995,35	1.421
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2235	5,2882	17-05-23	1.549,77	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.	5,6922	5,6952	17-05-23	11.673.574,38	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9619	5,9635	15-05-23	1.180.007.883,03	29.009
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.	6,8182	6,8106	17-05-23	1.042.850.088,33	28.613
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2576	7,2523	17-05-23	56.555.257,54	2.411
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2571	9,3019	17-05-23	401.095.462,32	26.483
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7368	8,7789	17-05-23	124.506.073,05	9.419
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3720	6,3782	17-05-23	11.216.967,39	771
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7078	6,7146	17-05-23	135.084.281,10	5.073
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7589	9,7439	17-05-23	71.871.087,66	5.112
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9192	9,9041	17-05-23	345.615.869,02	14.295
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.	7,1368	7,1805	17-05-23	8.852.531,89	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5282	7,5745	17-05-23	1.874.985,09	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.	7,1933	7,1881	17-05-23	57.967.264,58	2.214
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1294	6,1299	17-05-23	69.694.967,95	2.620
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6735	5,6734	17-05-23	52.287.084,64	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7423	5,7423	17-05-23	2.138.451,96	58
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3359	5,3382	17-05-23	22,87	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3087	5,3117	17-05-23	9.051.230,82	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4514	7,4496	17-05-23	627.061.199,69	21.845
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2997	7,2978	17-05-23	72.215.755,26	3.431
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.	8,5380	8,5368	17-05-23	38.393.007,88	257
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4832	8,4819	17-05-23	123.784.188,43	8.605
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2998	8,2986	17-05-23	27.054.848,54	430

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8337	8,8325	17-05-23	869.888.501,55	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.	6,8651	6,8576	17-05-23	510.281.528,48	13.663
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0072	7,9895	16-05-23	677.956.479,43	33.492
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.	6,0150	6,0100	17-05-23	173.392.460,67	4.709
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0198	6,0149	17-05-23	10.007,33	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0179	6,0130	17-05-23	61.212.588,48	294
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4748	15,3668	16-05-23	116.555.603,11	6.966
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4623	17,3409	16-05-23	414.886.351,16	20.705
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0939	6,0965	15-05-23	336.911.241,80	2.481
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3432	12,3032	16-05-23	10.868,78	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1625	12,1739	17-05-23	16.087.699,96	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8455	12,8580	17-05-23	88.068.852,48	8.270
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0073	5,0746	17-05-23	104.073.292,87	6.793
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6074	5,6830	17-05-23	356.410.216,64	15.306
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					

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 N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,4306	6,4420	17-05-23	756.602,68	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8727	6,8850	17-05-23	20.687.054,95	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8502	23,7451	16-05-23	62.062.459,21	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1223	10,1289	17-05-23	6.321.163,17	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2394	12,2537	17-05-23	3.457.854,76	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2432	13,2592	17-05-23	4.568.160,85	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2920	11,2995	17-05-23	7.470.019,05	125
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	9,9171	9,9402	17-05-23	63.847,90	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9812	11,0070	17-05-23	14.898.971,64	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4687	129,4753	17-05-23	4.921.380,60	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,7871	158,2551	17-05-23	1.200.827,75	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,4730	166,9725	17-05-23	346.024,70	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,3739	164,8649	17-05-23	20.323.976,52	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5282	81,3720	17-05-23	3.166.439,61	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5706	7,5712	15-05-23	7.233.821,49	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9089	12,9352	17-05-23	13.071.270,07	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0103	10,9983	16-05-23	32.190.863,48	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0478	13,0260	16-05-23	83.422.836,61	242
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2187	10,2084	16-05-23	53.022.152,00	180
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5576	9,5519	16-05-23	23.045.567,83	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6700	7,6551	15-05-23	3.774.882,85	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7064	10,7430	15-05-23	178.065.545,99	5.047
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9825	11,0208	15-05-23	33.096.017,74	3.992
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2992	10,3350	15-05-23	10.159.189,27	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5857	9,5663	16-05-23	558.071,36	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0105	10,0051	16-05-23	5.599.914,26	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6476	9,6421	16-05-23	409.597,05	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4003	10,4641	17-05-23	7.276.210,26	322
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5656	10,6303	17-05-23	2.001.614,33	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3515	10,4147	17-05-23	13.696.756,04	246
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6279	9,6426	15-05-23	817.207,13	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4283	9,4409	15-05-23	603.320,32	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4400	9,4411	15-05-23	701.866,03	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4127	9,4282	15-05-23	619.196,38	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2939	9,3250	15-05-23	649.967,31	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	9,3588	9,3558	15-05-23	1.516.338,43	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5029	9,5002	15-05-23	1.773.875,34	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1620	9,1644	15-05-23	373.452,63	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2005	9,2034	15-05-23	20.331.847,58	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8933	8,9024	15-05-23	496.219,07	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8706	8,8803	15-05-23	1.147.157,49	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3828	9,4044	15-05-23	616.544,10	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0654	11,0867	15-05-23	1.550.292,15	102
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0280	9,0435	15-05-23	1.424.030,05	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6756	9,6782	15-05-23	1.230.034,36	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,5023	8,5330	15-05-23	775.764,20	95

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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*
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8813	9,8893	15-05-23	3.980.507,54	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5783	8,5944	15-05-23	875.718,60	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2750	12,2735	15-05-23	10.110.495,82	469
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	8,7731	8,8303	15-05-23	739.427,98	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7695	9,7689	15-05-23	1.951.696,55	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9958	6,9949	15-05-23	3.505.183,55	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8137	9,8159	15-05-23	11.724.210,27	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3233	13,3385	15-05-23	15.613.540,02	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0996	9,1019	15-05-23	25.068.817,93	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9786	9,9722	16-05-23	990.368,80	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4078	10,4014	16-05-23	2.629.228,19	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	9,6530	9,6625	15-05-23	2.006.358,50	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8981	8,8907	15-05-23	1.244.829,31	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6885	10,7119	15-05-23	2.762.004,64	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6327	9,6363	15-05-23	4.524.031,31	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	7,5998	7,5996	15-05-23	2.403.890,96	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0457	9,0607	15-05-23	32.792.120,20	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	7,5871	7,5937	15-05-23	2.055.218,34	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5767	9,5949	15-05-23	5.750.409,08	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	10,3549	10,3633	15-05-23	692.808,27	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	8,9376	8,9256	15-05-23	1.676.920,86	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1045	9,1084	15-05-23	4.837.913,63	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7864	9,7928	17-05-23	6.413.951,89	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6338	10,6579	15-05-23	1.939.601,92	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7468	11,7691	15-05-23	898.522,43	52
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1963	9,1995	15-05-23	2.735.095,35	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3686	10,3713	15-05-23	1.459.128,87	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.	5,7467	5,7541	17-05-23	94.058.418,80	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2443	7,2730	17-05-23	5.299.590,64	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3506	7,3797	17-05-23	1.840.243,47	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2838	7,3126	17-05-23	9.521.498,68	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3635	7,3927	17-05-23	1.326.860,56	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.	3,1583	3,1423	17-05-23	543.989.310,94	92.697
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5685	18,6140	17-05-23	32.068.829,53	1.267
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5120	19,5603	17-05-23	74.610.566,55	7.107
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4367	11,5932	17-05-23	12.623.095,94	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0175	12,1824	17-05-23	1.113.925.916,28	95.413

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2315	11,2314	16-05-23	652.630.160,57	95.410
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0043	6,9965	17-05-23	32.138.130,35	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3597	7,3517	17-05-23	537.969.011,78	95.410
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7244	11,7041	16-05-23	394.438.563,72	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1587	11,1391	16-05-23	17.421.804,82	1.409
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,9093	4,9564	16-05-23	4.658.180,13	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,1590	5,2087	16-05-23	371.356.446,28	95.413
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2120	7,2863	17-05-23	331.324.272,92	95.411
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8692	6,9397	17-05-23	57.504.543,53	3.626
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6039	7,5750	16-05-23	4.397.829,70	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9892	7,9590	16-05-23	390.229.736,22	73.459
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7458	7,7196	16-05-23	296.605.510,21	95.408
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4847	7,4592	16-05-23	6.623.633,87	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3174	6,2888	16-05-23	687.814.712,99	95.410
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6862	10,6858	16-05-23	5.830.211,55	592
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8136	9,8064	17-05-23	320.725.392,27	4.764
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0460	10,0388	17-05-23	902.635.838,52	95.418
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3347	11,3326	17-05-23	18.188.588,15	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9099	11,9081	17-05-23	1.092.586.378,44	95.409
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0949	6,0954	17-05-23	8.678.649,72	267
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0178	6,0184	17-05-23	44.272.274,61	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9963	5,9972	17-05-23	42.000.436,07	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9935	6,9785	16-05-23	25.108.270,02	852
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1556	6,1569	17-05-23	69.717.396,79	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1667	6,1640	17-05-23	212.093.912,03	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0969	6,0977	17-05-23	110.361.431,83	3.060
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6369	5,6326	17-05-23	75.280.301,69	2.367
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4356	6,4395	17-05-23	33.155.711,89	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1850	6,1830	17-05-23	15.171.230,63	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1528	6,1510	17-05-23	135.875.547,06	3.767
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1379	6,1386	17-05-23	90.456.277,95	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7636	5,7619	17-05-23	62.002.392,65	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2584	6,2589	17-05-23	5.116.966,29	103
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1807	11,1599	16-05-23	29.810.473,53	770
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3593	11,3382	16-05-23	57.341.511,09	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5197	9,5076	16-05-23	122.425.411,83	3.197
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6214	9,6093	16-05-23	240.268.621,30	2.139
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4437	9,4317	16-05-23	283.514.556,94	21.642
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4364	22,4038	16-05-23	213.950.308,49	5.644
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6761	22,6433	16-05-23	342.797.793,91	3.085
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1983	22,1659	16-05-23	574.508.580,17	62.777
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,4391	907,3427	17-05-23	28.323.963,93	850
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4642	9,4630	17-05-23	192.714.533,68	3.883
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7070	6,7059	17-05-23	17.612.782,05	154
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,1531	941,0745	17-05-23	1.622.990.722,76	92.701
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2590	6,2581	17-05-23	1.002.532.697,92	95.400
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7281	5,7248	17-05-23	26.426.693,05	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0088	6,0093	17-05-23	16.060.034,88	481
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0398	6,0402	17-05-23	20.603.033,82	593
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5498	5,5490	17-05-23	230.186.746,03	5.123
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8602	5,8600	17-05-23	730.183.653,73	16.904
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9638	5,9635	17-05-23	895.495.849,61	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9842	5,9859	17-05-23	1.459.269.668,64	32.343
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0498	6,0509	17-05-23	929.173.665,38	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1483	6,1488	17-05-23	149.302.171,79	3.029
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0600	6,0605	17-05-23	13.016.393,96	456
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8885	5,8889	17-05-23	85.760.138,33	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8660	5,8626	17-05-23	68.518.695,07	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	5,9799	5,9807	17-05-23	312.196.003,11	92.700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9741	5,9748	17-05-23	145.743,69	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6693	5,6696	17-05-23	1.138.975.197,62	95.408
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0863	6,1098	17-05-23	321.323.019,31	95.399
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0758	6,0991	17-05-23	166.880,29	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1474	7,1482	17-05-23	41.851.158,89	1.514
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,7019	1.073,0327	17-05-23	108.067.341,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9689	10,9721	17-05-23	6.794.514,33	236
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0226	10,0238	17-05-23	8.127.449,85	29
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,0913	986,4435	17-05-23	93.608.644,21	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9722	9,9757	17-05-23	6.016.780,69	188
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,8717	1.088,0214	17-05-23	65.821.926,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0189	11,0304	17-05-23	5.724.515,89	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,9417	210,9209	17-05-23	209.600.165,50	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,2058	190,0817	17-05-23	248.005.599,18	5.633
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,2680	198,1840	17-05-23	523.713.702,23	2.489
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,1303	174,8167	17-05-23	45.250.043,70	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,9623	157,5756	17-05-23	31.328.105,45	1.465
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,5948	164,2363	17-05-23	71.257.789,10	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7500	132,4026	17-05-23	87.068.450,00	2.018
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9330	129,5921	17-05-23	16.243.719,55	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3581	33,2080	16-05-23	234.270.587,94	5.588
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0623	16,9424	16-05-23	203.414.051,09	4.790
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6294	17,5064	16-05-23	98.163.646,03	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7402	83,2625	16-05-23	66.495.490,03	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1372	21,1067	16-05-23	3.463.238,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6335	33,4836	16-05-23	2.234.459,20	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,0722	80,6058	16-05-23	73.117.021,51	3.166
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5862	12,5850	16-05-23	69.611.247,55	7.192
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4569	20,4264	16-05-23	19.675.957,72	1.692
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0291	6,0299	16-05-23	32.173.584,84	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7605	5,8161	16-05-23	44.778.796,44	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2316	7,2277	16-05-23	97.536.697,05	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	13,0401	13,0218	16-05-23	3.619.749,32	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.	11,7901	11,7730	16-05-23	92.364.700,66	3.815
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5133	9,4880	16-05-23	226.745.057,37	11.616
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7051	7,7049	16-05-23	28.926.798,45	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.	6,1644	6,1644	16-05-23	50.514.170,93	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3679	15,3671	16-05-23	181.210.986,99	16.812
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4608	15,4601	16-05-23	7.487.220,24	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0643	8,0504	16-05-23	23.085.903,52	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0868	8,0729	16-05-23	502.243,08	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8486	7,8349	16-05-23	1.439.082,24	35
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 30/ 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.	11,8724	11,8372	16-05-23	19.060.938,97	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0812	12,0455	16-05-23	84.977.870,25	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	104,4690	104,3332	16-05-23	11.999.137,61	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9893	104,8545	16-05-23	2.042.433,35	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2500	105,1157	16-05-23	31.709.089,88	11
FONMARCH	ES0138841038	BANCA MARCH	28,0928	28,0739	17-05-23	79.332.182,63	1.754
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4937	9,4874	17-05-23	55.704.457,38	3.652
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5148	9,5085	17-05-23	1.414.013,74	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6156	5,6099	16-05-23	267.762.147,48	4.790
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,4853	935,5535	16-05-23	65.186.343,40	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,2986	1.035,3654	16-05-23	31.386.971,57	860
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4397	5,4320	16-05-23	180.273.114,34	2.962
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3571	12,3606	17-05-23	16.319.130,04	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7637	10,7670	17-05-23	8.083.320,19	1.340
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4741	6,4761	17-05-23	7.151,63	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.090,8860	1.091,6140	17-05-23	31.275.629,69	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6095	12,6183	17-05-23	6.846.596,51	1.064
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4495	8,4554	17-05-23	6.340.004,86	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6147	10,6136	17-05-23	58.029.099,03	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0322	10,0312	17-05-23	7.520.567,39	85
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9547	9,9537	17-05-23	571.935,04	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,3122	903,2969	17-05-23	253.695.399,51	833
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8951	9,8949	17-05-23	163.958.716,64	3.910
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9180	9,9178	17-05-23	2.132.570,11	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0389	10,0310	17-05-23	62.217.477,26	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9710	9,9682	17-05-23	54.160.044,18	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0763	10,0734	17-05-23	82.010.176,35	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3389	9,3208	16-05-23	2.927.679,24	47
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5477	93,3661	16-05-23	1.010.623,42	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4086	9,3905	16-05-23	4.511.769,80	1.064
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3590	10,3594	17-05-23	4.773.358,31	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8200	9,8198	17-05-23	39.455.362,02	3.341
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7656	9,7661	17-05-23	90.863.094,80	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0587	10,0592	17-05-23	4.486.926,99	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,7250	1.001,6268	17-05-23	46.653.778,65	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0462	10,0467	17-05-23	11.210,23	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6994	9,6834	17-05-23	10.896.814,54	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9202	12,9414	17-05-23	16.430.219,33	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2356	10,2171	17-05-23	4.348.345,74	31
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8356	19,8033	16-05-23	28.649.944,43	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4131	10,4091	17-05-23	348.266.500,68	22.564
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6024	9,5987	17-05-23	309.253,57	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8437	10,8395	17-05-23	80.745.302,79	1.745
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8922	8,8887	17-05-23	758.068,78	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6040	10,5998	17-05-23	275.370.551,92	24.136
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8726	8,8691	17-05-23	3.618.112,84	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8166	10,8071	17-05-23	4.725.787,90	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2002	9,1919	17-05-23	6.620.842,24	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6534	8,6455	17-05-23	10.137.083,34	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0561	10,0570	17-05-23	41.268.500,14	581
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,4560	2.584,6724	17-05-23	47.605.751,24	4.473
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5935	10,5619	17-05-23	10.389.027,87	817
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2001	8,1756	17-05-23	2.983.671,40	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1413	14,0988	17-05-23	8.727.304,91	504
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5019	10,4703	17-05-23	872.641,48	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4135	13,3730	17-05-23	9.602.151,93	5.068

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-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4076	10,3762	17-05-23	648.219,03	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3378	8,3757	17-05-23	4.097.608,41	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5688	6,5986	17-05-23	1.976.751,26	170
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8418	7,8773	17-05-23	34.505.428,40	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1824	6,2103	17-05-23	1.092.544,75	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5676	7,6016	17-05-23	974.322,66	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9690	5,9959	17-05-23	438.230,13	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6084	10,6030	17-05-23	41.116.983,00	1.496
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0300	9,0254	17-05-23	3.222.290,69	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5393	30,5235	17-05-23	110.362.665,94	1.992
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4754	20,4648	17-05-23	1.486.011,47	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6963	29,6808	17-05-23	63.041.746,07	4.084
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4256	20,4149	17-05-23	1.138.860,67	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2128	9,2465	17-05-23	4.791.059,39	397
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8479	8,8802	17-05-23	8.491.263,61	1.053
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4246	9,4592	17-05-23	6.392.178,71	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	86,4204	86,6341	17-05-23	7.888.880,98	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,5985	88,8190	17-05-23	6.273.172,75	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,1818	59,5056	17-05-23	347.201,45	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,4550	62,7978	17-05-23	2.460.767,44	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	601,6123	602,9460	17-05-23	26.364.807,82	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,6471	63,8555	17-05-23	44.763.657,88	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1841	74,4669	17-05-23	257.270.504,37	254
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,9639	123,5218	17-05-23	3.909.478,27	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,6085	126,1796	17-05-23	49.078,53	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,7456	126,3823	17-05-23	3.229.892,22	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,9721	104,0506	17-05-23	16.387.910,03	277
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.	106,2295	106,3106	17-05-23	17.547.853,06	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3023	110,3888	17-05-23	978.156,21	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9311	108,0142	17-05-23	10.527.006,17	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3446	110,4312	17-05-23	23.304.001,66	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6404	109,7256	17-05-23	273.691,13	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,2556	100,1364	17-05-23	46.733.048,49	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8013	97,6841	17-05-23	23.697.511,79	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1318	100,0405	17-05-23	59.135.036,89	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-05-23	7.731.772,12	257
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7911	101,7117	17-05-23	96.144.655,02	3.508
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-05-23	31.882.073,84	1.250
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4361	100,3448	17-05-23	33.729.068,23	1.402
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.	130,1440	130,1022	17-05-23	16.188.680,81	344
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,0417	171,6969	17-05-23	570.630,48	73
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,5894	99,5006	17-05-23	3.406.085,10	58
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,8854	99,7957	17-05-23	100.661,46	7
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,5285	99,4401	17-05-23	10.524.968,88	7
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4774	100,3953	17-05-23	53.977.468,30	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3496	100,2670	17-05-23	8.366.984,74	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5406	100,4589	17-05-23	13.795.376,90	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.	188,5393	188,1500	17-05-23	20.996.257,36	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 CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	404,1554	404,7576	17-05-23	13.243.724,52	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,6751	127,8528	17-05-23	23.295.840,63	169

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MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6740	119,6631	16-05-23	145.229.701,74	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,6861	141,9392	17-05-23	27.568.299,87	689
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,5158	137,7597	17-05-23	456.037,96	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,5013	142,7560	17-05-23	139.545.597,22	3.743
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,0758	103,3825	17-05-23	31.593.644,88	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,9463	100,9546	17-05-23	3.331.502,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0326	136,9896	17-05-23	1.111.038.323,50	584
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7367	136,6937	17-05-23	176.490.321,13	1.534
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3143	110,3011	17-05-23	1.093.827,28	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2151	110,2027	17-05-23	12.219.482,49	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5307	100,5172	17-05-23	596.622,00	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2297	112,2163	17-05-23	9.116.240,88	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.	104,7571	104,7654	17-05-23	165.012.926,51	1.252
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9711	100,9783	17-05-23	20.553.999,63	393
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,9553	91,8170	17-05-23	49.618.581,29	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,4059	133,7070	17-05-23	2.196.799,74	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,8413	133,1408	17-05-23	1.960.638,89	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,6855	133,9875	17-05-23	32.151.089,90	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.	97,6009	97,4130	16-05-23	25.614.375,97	789
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5402	102,3456	16-05-23	93.548.344,03	1.426
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0285	99,8378	16-05-23	6.417.984,55	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.	293,2234	293,4541	17-05-23	27.296.768,51	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7535	94,5903	16-05-23	27.270.832,95	523
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0589	98,8907	16-05-23	93.702.766,42	1.808
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5573	97,3911	16-05-23	1.489.056,46	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,7073	224,3797	17-05-23	14.343.302,32	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2032	103,1860	17-05-23	77.330.320,50	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7861	102,7687	17-05-23	23.662.412,82	783
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4940	97,4756	17-05-23	589.557,80	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1768	105,1585	17-05-23	8.394.209,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,1665	96,4329	17-05-23	20.071.073,91	899
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.	95,8807	95,1585	17-05-23	22.885.879,09	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.	28,2311	28,2048	16-05-23	5.805.797,85	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,0974	96,4579	17-05-23	274.873,80	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6677	192,2733	17-05-23	97.648.906,27	3.448
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,6300	178,2746	17-05-23	123.956.633,89	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,3619	178,0067	17-05-23	10.681.716,37	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6147	94,5185	17-05-23	270.092.190,02	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,9479	145,0202	17-05-23	79.336.075,02	709
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,4117	110,9765	16-05-23	24.506.263,89	1.427
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,6823	112,2434	16-05-23	9.849.505,42	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.	118,7082	118,6571	17-05-23	5.830.574,24	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6779	119,6266	17-05-23	14.958.597,43	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3368	102,3261	17-05-23	44.317.856,47	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6194	34,5930	17-05-23	345.699.920,32	3.660
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2351	32,2102	17-05-23	44.563.854,65	1.298
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,2186	230,6879	17-05-23	18.980.138,54	23
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,2535	392,3599	17-05-23	30.371.440,20	1.052
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,1221	399,2026	17-05-23	24.733.724,85	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7954	34,7690	17-05-23	1.315.376.302,58	4.676
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,2278	129,1591	17-05-23	58.333.610,81	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8224	77,7751	17-05-23	83.308.072,57	3.046
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7753	99,7043	17-05-23	24.239.818,90	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9916	16,0079	17-05-23	21.478.933,45	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3870	16,3826	16-05-23	3.074.630,57	52
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6385	16,6342	16-05-23	8.317.119,69	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9355	14,9312	16-05-23	4.713.255,94	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	101,0339	101,0225	15-05-23	28.576.406,71	5
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,7041	100,6894	15-05-23	37.052,32	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,7519	119,1644	15-05-23	13.474.531,32	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,1432	117,5445	15-05-23	55.852.653,59	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,7881	125,9195	15-05-23	70.734.749,27	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3017	114,3350	15-05-23	394.724.100,19	1.114
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0489	106,0313	15-05-23	178.826.469,16	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4644	1,4699	17-05-23	17.636.959,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4707	1,4762	17-05-23	23.406.811,42	243
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1119	15,1133	17-05-23	8.051.145,75	84
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7520	15,7929	17-05-23	78.659.153,08	882
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5740	15,6152	17-05-23	7.147.576,64	137
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9340	15,9925	17-05-23	30.679.447,51	336
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6097	20,7026	17-05-23	63.835.283,92	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6799	12,7731	17-05-23	46.776.163,28	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0624	12,1077	17-05-23	868.085,95	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9265	11,9733	17-05-23	9.577.592,49	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4525	12,4641	17-05-23	4.000.998,21	164
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0186	10,0192	17-05-23	7.473.534,58	318
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0250	10,1245	17-05-23	12.341.528,75	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6617	10,7655	17-05-23	37.067,00	14
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7276	9,8513	17-05-23	3.493.148,80	40
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,0727	20,1847	17-05-23	22.924.358,66	502
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7605	19,8704	17-05-23	13.850.491,18	680
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1696	16,2275	17-05-23	20.150.615,25	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0373	6,0265	16-05-23	2.037.874,36	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0281	6,0173	16-05-23	921.267,72	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0946	11,1754	17-05-23	5.684.568,03	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0933	11,1737	17-05-23	6.952.960,76	56
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	10,7675	10,8164	17-05-23	8.571.990,03	163
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8715	9,8852	17-05-23	29.877.783,18	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5287	9,5420	17-05-23	7.578.161,85	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5852	9,5989	17-05-23	2.805.588,33	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9260	9,9261	17-05-23	29.881.172,86	152
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,0708	286,7438	16-05-23	11.383.929,74	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0483	12,0462	17-05-23	8.037.174,14	174

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1835	9,1821	17-05-23	7.226.889,82	112
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	8,8073	8,7963	16-05-23	2.862.940,65	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7331	37,6403	17-05-23	66.734.793,91	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,8295	36,7385	17-05-23	92.892.055,43	3.170
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1260	1,1242	16-05-23	9.515.120,34	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5255	12,5218	17-05-23	602.735.353,39	45.190
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1257	13,2218	17-05-23	15.349.545,42	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4258	10,4790	17-05-23	4.379.169,08	145
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	11,2073	11,1944	16-05-23	12.589.701,18	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,4574	27,4557	17-05-23	15.154.518,81	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5208	12,5402	17-05-23	5.980.466,92	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0010	12,0205	17-05-23	2.296.750,71	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9726	71,7647	17-05-23	14.353.107,29	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3084	9,2794	17-05-23	1.544.869,74	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2171	9,1882	17-05-23	2.524.748,98	354
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1992	12,3416	17-05-23	24.896.494,04	4.680
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2731	12,2694	17-05-23	4.138.165,80	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0102	12,0063	17-05-23	16.383.393,35	2.387
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1754	8,1905	17-05-23	1.564.414,87	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6134	12,5686	16-05-23	2.405.632,21	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	3,7960	3,7931	16-05-23	5.586.316,73	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3164	16,3928	17-05-23	57.025.130,96	5.084
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6926	16,7711	17-05-23	3.668.341,55	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4979	7,5049	17-05-23	19.521.630,41	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6188	7,6258	17-05-23	18.691.384,14	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4743	7,4811	17-05-23	39.609.210,38	2.132
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,9310	39,0414	17-05-23	3.137.405,86	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9498	38,0568	17-05-23	51.394.554,26	3.695
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2452	10,2671	17-05-23	1.580.338,07	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0644	10,0858	17-05-23	13.185.971,98	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,2791	10,3483	17-05-23	3.188.891,87	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,2791	10,3467	17-05-23	1.310.639,16	90
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	9,9139	9,9140	17-05-23	71.535.583,49	1.001
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6692	86,6801	17-05-23	38.467.959,47	1.276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0953	11,1222	17-05-23	14.338.548,63	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3420	10,3285	16-05-23	893.836,99	106
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3725	33,5062	17-05-23	6.888.406,98	1.295
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9192	30,0390	17-05-23	58.644,66	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1053	8,1202	17-05-23	2.513.335,24	271
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2786	9,4180	17-05-23	2.192.911,11	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1386	9,2758	17-05-23	10.415.500,47	1.667
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6676	3,6647	16-05-23	425.342,43	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3248	11,2941	16-05-23	11.675.416,31	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5211	11,4892	16-05-23	14.361.553,25	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4456	9,4564	16-05-23	4.963.767,98	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3093	9,2287	16-05-23	15.613.584,27	2.104
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6741	9,6741	16-05-23	3.280.480,28	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7239	8,7154	16-05-23	5.697.027,41	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1113	11,0819	16-05-23	1.522.435,89	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4912	14,4981	17-05-23	83.677.665,47	3.708
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1883	15,1819	17-05-23	6.187.592,24	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3051	15,2987	17-05-23	15.312.186,16	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9204	14,9140	17-05-23	169.627.206,91	7.177
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5568	11,5569	17-05-23	367.702.856,35	8.474
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2506	14,2498	17-05-23	4.689.343,80	390
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3273	15,3218	17-05-23	8.768.361,83	1.065
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9400	10,9417	17-05-23	127.925.236,41	5.048
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1316	11,1334	17-05-23	47.724.239,72	1.706
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0568	10,0475	17-05-23	15.071.314,18	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0969	10,0853	17-05-23	15.265.288,57	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3978	11,3270	17-05-23	4.357.124,71	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1108	11,0415	17-05-23	5.983.929,28	955

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 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7451	8,8128	17-05-23	699.459,84	161
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4335	22,4178	17-05-23	112.821.761,45	5.959
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9367	13,9478	17-05-23	181.455.335,06	7.206
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2158	14,2272	17-05-23	53.018.615,43	2.022
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2847	14,2962	17-05-23	18.966.760,78	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7459	20,8190	17-05-23	16.413.559,08	1.143
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1317	10,1186	16-05-23	30.139.742,52	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2721	10,3160	17-05-23	2.091.443,63	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2843	10,3284	17-05-23	38.486.748,44	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9824	16,0541	17-05-23	11.880.968,62	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0551	15,1802	17-05-23	10.833.239,60	1.123
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8937	15,0172	17-05-23	40.517.363,98	5.942
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7457	19,9404	17-05-23	109.276.047,85	9.549
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9129	6,9542	17-05-23	13.519.038,87	1.687
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8846	6,9256	17-05-23	35.941.634,57	4.952
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1283	15,2540	17-05-23	15.056.968,89	2.585
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,8885	42,4598	17-05-23	3.343.499,54	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,6729	103,4067	17-05-23	316.918,09	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,3484	1.638,1307	17-05-23	8.475.353,85	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,6650	1.680,4555	17-05-23	372.922,47	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6934	10,6972	17-05-23	556.341.033,61	28.404
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4901	11,4944	17-05-23	21.523.722,36	35
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3190	11,3233	17-05-23	458.158.219,22	2.883
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5563	11,5608	17-05-23	43.445.301,08	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1995	11,2037	17-05-23	30.789.131,52	829
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6558	9,6732	17-05-23	221.022.270,70	12.288
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4338	10,4528	17-05-23	2.072.440,01	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2601	10,2788	17-05-23	121.825.705,02	796
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,1746	17-05-23	13.815.144,65	402
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.	10,4534	10,4869	17-05-23	44.952.899,89	3.096
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1092	11,1450	17-05-23	20.801.029,16	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0014	11,0367	17-05-23	2.101.517,70	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5937	15,5758	17-05-23	21.195.351,69	2.393
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9552	16,9365	17-05-23	79.981.656,02	8.573
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.	16,3661	16,3476	17-05-23	5.262.938,52	38
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.	16,3856	16,3669	17-05-23	1.478.577,54	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1878	17,1951	17-05-23	4.545.918,64	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7581	14,7586	17-05-23	2.377.819,20	441
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8863	15,8874	17-05-23	30.219.010,27	8.360
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5986	15,5994	17-05-23	1.313.164,91	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.	15,4357	15,4364	17-05-23	254.468,75	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.	17,4085	17,4160	17-05-23	2.198.343,27	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7165	17,7243	17-05-23	1.250.703,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4980	17,5055	17-05-23	89.990,55	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9894	8,9876	17-05-23	16.792.436,11	1.220
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4511	9,4494	17-05-23	73.092.294,78	9.123
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3619	17-05-23	7.465.422,14	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2981	9,2964	17-05-23	171.352,98	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7803	9,7812	17-05-23	17.967.699,62	759
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9059	9,9070	17-05-23	220.669.376,53	9.227
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8449	9,8459	17-05-23	18.761.114,11	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8448	9,8458	17-05-23	65.005.016,35	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8812	9,8823	17-05-23	32.499.129,65	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8125	9,8135	17-05-23	6.606.580,77	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1752	10,1737	17-05-23	4.711.610,37	292
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4257	10,4244	17-05-23	65.241.024,65	9.259

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 EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2442	10,2428	17-05-23	2.438.291,43	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,2509	17-05-23	5.864.733,25	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3393	10,3379	17-05-23	963.643,27	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2160	10,2145	17-05-23	1.235.451,55	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0409	13,0340	17-05-23	4.890.344,57	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.	13,5985	13,5915	17-05-23	1.559.352,20	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.	13,5879	13,5808	17-05-23	161.146,71	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8539	15,8517	17-05-23	3.735.043,44	487
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7540	16,7521	17-05-23	26.638.794,20	8.379
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.	16,5100	16,5079	17-05-23	1.584.558,66	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9192	16,9172	17-05-23	878.729,74	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4513	16,4491	17-05-23	258.340,41	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7130	12,6559	16-05-23	179.019.146,02	12.108
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0641	13,0057	16-05-23	4.136.996,09	5.951
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9315	12,8736	16-05-23	3.092.864,73	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9314	12,8735	16-05-23	90.894.422,67	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0422	12,9839	16-05-23	976.554,10	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8218	12,7644	16-05-23	22.118.389,30	637
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7483	12,7616	17-05-23	2.388.852,49	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1918	12,2045	17-05-23	16.344.381,71	1.196
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0679	13,0819	17-05-23	8.021.734,00	5.644
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7450	12,7585	17-05-23	16.258.771,04	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2727	13,2869	17-05-23	2.059.403,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9879	13,0017	17-05-23	1.061.194,85	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4598	18,6122	17-05-23	69.322.396,61	5.319
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9387	20,1040	17-05-23	44.301.724,95	9.213
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6382	19,8006	17-05-23	1.731.118,02	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2175	19,3764	17-05-23	35.293.833,65	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,1731	20,3403	17-05-23	4.721.782,04	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3071	19,4666	17-05-23	3.573.817,47	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7370	22,1049	17-05-23	115.576.228,59	6.861
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6281	24,0289	17-05-23	203.753.357,12	8.564
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2344	23,6280	17-05-23	1.798.525,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8117	23,1982	17-05-23	62.202.178,17	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,8241	24,2281	17-05-23	1.859.947,39	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7574	23,1428	17-05-23	8.128.458,97	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1663	18,1686	17-05-23	38.942.628,05	2.901
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9582	18,9610	17-05-23	101.766.982,59	9.436
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.	18,6829	18,6854	17-05-23	18.535.414,97	131
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.	18,6857	18,6882	17-05-23	2.950.147,41	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9364	17,9356	17-05-23	43.655.014,41	4.208
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1125	19,1121	17-05-23	83.749.467,43	8.485
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9104	18,9097	17-05-23	569.384,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6558	18,6552	17-05-23	12.801.585,69	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.	18,5670	18,5663	17-05-23	590.692,83	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7792	11,7681	17-05-23	46.931.009,06	3.408
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7221	12,7105	17-05-23	174.890.464,49	8.560
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5156	12,5039	17-05-23	1.113.392,00	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2613	12,2499	17-05-23	13.487.564,36	79
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.	12,3206	12,3090	17-05-23	2.198.522,52	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9811	7,9795	17-05-23	30.094.137,85	2.757
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7808	9,7718	17-05-23	108.347.017,89	4.852
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6109	8,6053	17-05-23	109.702.318,64	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6184	12,6246	17-05-23	227.653.262,11	7.066

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8682	10,8750	17-05-23	192.635.669,36	5.927
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1489	10,1510	17-05-23	279.990.758,02	8.340
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1155	17-05-23	179.676.298,57	6.056
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5351	10,5340	17-05-23	143.629.376,36	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9821	9,9813	17-05-23	71.486.294,17	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3860	9,3772	17-05-23	135.281.141,85	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3007	12,2909	17-05-23	97.467.149,06	4.734
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,1050	17-05-23	231.086.526,32	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3962	10,3967	17-05-23	173.210.480,85	5.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9639	8,9599	17-05-23	75.965.678,65	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8705	9,8617	17-05-23	1.115.440.598,87	22.498
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	9,9992	17-05-23	694.451.155,08	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	10,0039	17-05-23	499.981.986,40	8.927
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,1007	17-05-23	501.359.812,44	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5043	10,5031	17-05-23	14.746.526,52	381
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.	10,6322	10,6310	17-05-23	1.013.829,60	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6322	10,6310	17-05-23	51.246.675,72	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6968	10,6957	17-05-23	5.867.731,84	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5679	10,5667	17-05-23	998.547,47	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9585	8,9534	17-05-23	263.365.160,03	16.549
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1749	9,1698	17-05-23	587.080.167,88	9.350
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0575	9,0523	17-05-23	8.308.700,73	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0582	9,0530	17-05-23	142.418.696,30	867
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2045	9,1993	17-05-23	33.489.393,55	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0079	9,0027	17-05-23	17.709.832,86	607
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,5545	1.264,2606	17-05-23	12.841.760,95	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9803	1.346,7096	17-05-23	1.044.223,61	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,7437	1.330,4672	17-05-23	5.491.411,52	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,6932	1.330,4167	17-05-23	48.815.333,06	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,2082	1.341,9348	17-05-23	14.390.718,76	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,9126	1.289,6251	17-05-23	1.819.836,32	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5859	9,5914	17-05-23	114.155.694,97	4.194
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7814	9,7872	17-05-23	7.121.947,49	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7819	9,7877	17-05-23	173.813.606,16	1.059
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8926	9,8985	17-05-23	5.757.780,71	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6726	9,6782	17-05-23	3.514.630,90	84
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2256	9,2257	17-05-23	74.783.966,28	126
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1997	9,1998	17-05-23	34.844.473,25	1.017
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0610	10,0613	17-05-23	465.962.403,61	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1636	9,1637	17-05-23	438.138.180,13	22.766
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3360	9,3362	17-05-23	8.852.615,50	157
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3119	9,3121	17-05-23	3.445.526,91	3.180
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2256	9,2257	17-05-23	547.015.339,65	2.735
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2895	9,2897	17-05-23	311.375.702,71	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3969	9,3971	17-05-23	57.022.186,39	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2660	10,2681	17-05-23	21.715.902,02	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9028	22,8829	16-05-23	76.398.008,76	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2860	11,2805	16-05-23	16.999.054,45	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5206	31,7447	17-05-23	102.077.435,34	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9429	32,1687	17-05-23	1.588,84	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.	28,0907	28,2892	17-05-23	1.871.759,81	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1420	31,3632	17-05-23	2.263.701,57	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4763	16,4848	17-05-23	165.987.874,51	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2065	17,2152	17-05-23	130.586,29	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3641	16,3717	17-05-23	26.316,46	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9877	14,9948	17-05-23	2.443.819,61	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4099	17,4148	17-05-23	39.767.239,67	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3077	15,3116	17-05-23	1.662.664,26	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2012	18,2063	17-05-23	427.538,74	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4470	12,4684	17-05-23	3.915.073,92	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9231	11,9436	17-05-23	1.194.363,03	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1237	12,1441	17-05-23	273.533,48	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9177	11,9377	17-05-23	6.611,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4012	12,4224	17-05-23	20.003,54	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	12,0157	17-05-23	12,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3453	12,4204	17-05-23	5.097.913,26	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8116	11,8834	17-05-23	58.644.317,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3941	11,4630	17-05-23	694.658,09	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8793	11,9512	17-05-23	8.590,27	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1929	12,2670	17-05-23	520.547,48	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.	11,1357	11,2028	17-05-23	32.832.233,74	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4376	11,5067	17-05-23	532.177,17	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3420	10,4017	17-05-23	997.283,97	100
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2862	10,3456	17-05-23	97.995,21	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0089	10,0100	17-05-23	7.864.201,61	409
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0025	10,0035	17-05-23	13.359.206,25	499
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0181	10,0157	17-05-23	1.222.836,54	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0025	10,0000	17-05-23	19.530.120,50	740
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2217	18,2111	17-05-23	202.202.226,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7361	16,7260	17-05-23	3.006.329,21	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5239	18,5130	17-05-23	295.348,91	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3941	14,3917	17-05-23	185.892.253,11	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7281	13,7257	17-05-23	12.085.367,25	502
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4598	14,4574	17-05-23	5.454.613,34	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0417	13,0393	17-05-23	1.694.303,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2863	12,2839	17-05-23	856.415,38	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8753	12,8729	17-05-23	364.380,78	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7810	19,7598	16-05-23	3.254.519,13	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0083	20,9875	16-05-23	1.976.217,64	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.	14,5652	14,5628	17-05-23	1.353.096,36	118
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5179	11,5210	16-05-23	11.172.497,96	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2789	11,2810	16-05-23	1.505.963,25	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7413	10,7309	16-05-23	15.732.635,53	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5595	10,5486	16-05-23	5.936.558,97	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7548	9,7362	16-05-23	40.857.339,22	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6046	9,5858	16-05-23	9.798.820,97	603
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9611	109,0010	15-05-23	7.569.069,48	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,1484	109,2300	15-05-23	79.592.900,42	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.	102,7342	102,7582	15-05-23	260.811.469,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6199	135,6524	15-05-23	30.543.941,68	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5559	8,5554	15-05-23	6.757.538,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1853	98,2260	15-05-23	42.230.209,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9109	14,9042	15-05-23	55.780.897,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1426	46,1859	15-05-23	90.459.930,93	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.	4,4600	4,4537	16-05-23	5.920.071,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4467	4,4403	16-05-23	4.130.611,75	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4783	4,4729	16-05-23	3.631.301,33	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*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4676	4,4622	16-05-23	3.197.434,22	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4908	4,4854	16-05-23	3.462.941,69	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1768	,1768	16-05-23	30.921.645,19	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	16-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,2901	98,1375	16-05-23	506.444.354,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7941	102,5783	16-05-23	181.189.197,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,9967	103,7791	16-05-23	4.085.464,69	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,3664	99,2128	16-05-23	56.320.763,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1557	101,9406	16-05-23	405.368.819,49	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.	24,0550	23,8882	16-05-23	136.009,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3504	22,1944	16-05-23	22.378.455,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1745	21,1131	16-05-23	97.982.196,71	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8909	23,8220	16-05-23	255.216.827,08	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5931	23,5253	16-05-23	196.542.512,51	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,0448	28,9610	16-05-23	114,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1736	28,0935	16-05-23	422.537.786,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4794	21,4174	16-05-23	17.282.534,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4018	4,3971	16-05-23	383.678.275,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0145	5,0095	16-05-23	2.180.067,22	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	65,1344	65,1909	16-05-23	33.718.012,21	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,9975	71,0622	16-05-23	1.389.775,77	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8271	100,8341	16-05-23	34.545.979,71	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8402	100,8470	16-05-23	126.277.441,38	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9519	100,9599	16-05-23	815.551,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7437	100,7505	16-05-23	120.913.047,96	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.	91,3141	91,2474	15-05-23	334.709.598,88	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9069	96,8851	15-05-23	4.074.938.317,95	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6034	10,5566	16-05-23	73.637.997,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1471	11,0981	16-05-23	399.396.721,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4002	9,3589	16-05-23	40.224.781,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6566	12,6013	16-05-23	220.819.375,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4446	97,4460	16-05-23	159.410.260,75	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1023	98,1047	16-05-23	21.516.983,61	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8308	97,8330	16-05-23	81.121.338,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,3983	100,1541	16-05-23	17.398.886,60	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,7677	103,5184	16-05-23	1.619.903,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8212	95,7583	16-05-23	8.557.122,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9235	94,8603	16-05-23	182.162.774,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9576	101,9371	15-05-23	159.671.808,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9604	98,0200	15-05-23	33.397.301,90	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8416	90,8566	15-05-23	522.781.682,67	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,8198	89,6076	15-05-23	172.463.863,14	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6672	100,1423	15-05-23	1.353.413,16	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0428	99,0485	15-05-23	540.083,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5728	100,5647	15-05-23	149.942.727,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3786	109,3697	15-05-23	41.115.889,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2850	102,2767	15-05-23	3.347.341.174,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,7842	209,1274	15-05-23	106.050.755,94	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,8445	215,1977	15-05-23	573.988.558,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1559	136,2067	15-05-23	77.028.303,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3156	138,3672	15-05-23	7.803.679.392,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7457	8,7399	16-05-23	3.480.880,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8980	8,8921	16-05-23	235.888.975,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0576	9,0518	16-05-23	1.870.950,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,5815	102,4689	16-05-23	33.638.999,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,3284	104,1987	16-05-23	162.314.499,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,7662	106,6128	16-05-23	81.400.009,11	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,3105	100,2732	15-05-23	145.149.144,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5585	98,5284	15-05-23	122.117.915,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0634	91,0031	15-05-23	262.671.442,26	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,1287	90,0736	15-05-23	133.803.514,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3462	88,2551	15-05-23	273.559.818,65	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,2256	97,1034	15-05-23	261.594.116,33	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,2566	98,1177	15-05-23	55.679.337,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7213	88,6637	15-05-23	337.716.279,66	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,2067	213,9397	16-05-23	6.343.106,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,0365	120,9132	16-05-23	64.866.468,00	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,1402	111,0247	16-05-23	11.297.668,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,0176	120,8947	16-05-23	264.658.715,13	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,9337	109,8191	16-05-23	14.095.500,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,5865	238,2962	16-05-23	277.499.454,87	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,7134	220,4395	16-05-23	40.233.796,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,4639	238,1728	16-05-23	1.331.543,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,1765	132,0798	16-05-23	285.804.266,02	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,5513	491,6805	09-05-23	653.177,05	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0763	100,0878	15-05-23	223.611.981,01	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2143	100,2311	15-05-23	1.092.519,89	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0377	100,0506	15-05-23	187.041.689,53	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2445	100,2594	15-05-23	1.168.299.099,73	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4266	100,4455	15-05-23	7.559.029,70	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3601	100,3773	15-05-23	852.966.386,01	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0371	119,0494	15-05-23	885.803.973,83	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1468	100,1499	15-05-23	1.321.050.618,74	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1291	101,1085	15-05-23	124.134.406,37	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4835	100,4949	15-05-23	1.004.949,45	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3344	100,3419	15-05-23	74.622.099,78	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.	302,4587	303,0053	15-05-23	60.714.874,39	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6075	9,6121	15-05-23	906.031.262,02	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,8687	112,7707	15-05-23	33.663.572,36	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,2899	110,4072	15-05-23	317.698.949,76	100

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SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3057	111,0714	16-05-23	163.342.388,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6197	97,6072	15-05-23	1.161.417.377,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,8219	89,7867	15-05-23	13.566.256,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5804	99,5622	16-05-23	53.074.268,38	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4309	90,4037	15-05-23	145.538.309,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,2712	113,3260	15-05-23	209.202.276,05	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0752	100,0572	15-05-23	3.176.719,19	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9797	99,9583	15-05-23	276.666.660,46	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9761	99,9547	15-05-23	49.097.934,01	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2905	87,2958	16-05-23	246.514.628,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4885	93,4952	16-05-23	111.707.102,12	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5360	87,5408	16-05-23	99.175.210,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2153	94,2223	16-05-23	1.033.182.244,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3254	82,3294	16-05-23	151.598.199,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1097	100,0964	16-05-23	8.850.274,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,0678	849,7376	16-05-23	130.266.372,30	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1855	7,1852	16-05-23	746.906.910,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9867	6,9862	16-05-23	1.026.233.964,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0071	7,0067	16-05-23	269.164.937,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1984	7,1981	16-05-23	124.636.375,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,9167	897,5190	16-05-23	156.395.962,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,3806	958,8927	16-05-23	30.187.968,27	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.053,7678	1.052,1605	16-05-23	405.766.329,83	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5058	98,4913	16-05-23	73.793.056,53	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2027	99,2107	16-05-23	309.024.672,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,5332	983,0146	16-05-23	17.843.139,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,8456	180,4337	16-05-23	12.776.143,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3627	92,0927	16-05-23	120.027.442,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5836	98,2987	16-05-23	908.903.215,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0816	93,8077	16-05-23	13.735.410,80	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,4576	1.045,8591	16-05-23	92.527,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0456	84,7998	16-05-23	816.716.287,52	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,1350	90,2051	16-05-23	29.994.611,62	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,5680	1.006,0014	16-05-23	2.509.135,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5001	134,2896	16-05-23	4.139.874,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4736	132,2634	16-05-23	1.401.470,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6904	126,4881	16-05-23	350.759.769,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8982	128,6937	16-05-23	13.097.663,62	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,8841	936,8902	16-05-23	44.564.159,70	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,2878	990,3771	16-05-23	49.177.309,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,1486	100,1582	16-05-23	123.835.906,05	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,0457	181,6429	16-05-23	189,39	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,6211	116,1122	16-05-23	235.880.607,87	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	103,7213	103,8272	15-05-23	431.282.888,25	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,3674	282,0053	15-05-23	29.350.130,10	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6189	40,7021	15-05-23	16.077.686,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,1224	232,2658	16-05-23	275.144.048,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,9696	262,1435	16-05-23	8.602.712,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0306	138,8698	16-05-23	126.207.522,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,1443	151,9751	16-05-23	513.531,12	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4572	97,3052	16-05-23	841.862.049,00	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5145	91,4423	16-05-23	238.848.742,94	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3758	119,9409	16-05-23	178.146.297,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,8815	126,4270	16-05-23	6.997.450,35	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,9945	120,5582	16-05-23	86.952.402,70	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.	88,1482	87,9646	16-05-23	11.275.824,40	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8951	86,7132	16-05-23	139.230.932,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2212	90,1486	16-05-23	1.649.098.541,32	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	9,4362	9,4360	16-05-23	1.034.921.478,54	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6731	9,6730	16-05-23	446.191.485,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6248	9,6247	16-05-23	239.202.026,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6308	98,6927	15-05-23	14.848.392,21	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1089	98,1663	15-05-23	81.514.421,36	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3619	98,4215	15-05-23	149.107.818,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5193	98,6440	15-05-23	18.092.603,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1164	98,2357	15-05-23	85.599.305,72	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2154	98,3372	15-05-23	300.102.771,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4541	99,6347	15-05-23	24.704.818,27	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7192	98,8926	15-05-23	32.996.548,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,0758	99,2527	15-05-23	68.137.583,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9436	98,9465	15-05-23	20.727.786,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4961	98,4955	15-05-23	28.153.196,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7500	98,7514	15-05-23	80.087.091,66	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3412	19,3555	16-05-23	7.588.614,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8360	20,8462	15-05-23	20.265.482,13	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	8,8071	8,7865	17-05-23	25.481.836,35	517
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,8105	8,7900	17-05-23	5.813.599,86	146
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.623,2292	2.615,6025	17-05-23	81.489.923,30	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.657,0715	2.649,3646	17-05-23	4.679.329,54	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8074	13,7572	17-05-23	30.330.774,77	990
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7587	13,7090	17-05-23	10.172.106,19	243

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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*
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6772	8,6769	17-05-23	87.623,42	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8083	10,8409	17-05-23	32.359.325,41	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8220	10,8547	17-05-23	667.808,91	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3823	6,3627	16-05-23	2.864.926,17	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8159	6,8044	16-05-23	79.812.961,40	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6349	9,5904	16-05-23	42.696.508,42	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6816	8,6872	16-05-23	14.043.719,45	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3846	15,3625	17-05-23	7.378.593,64	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7898	15,7673	17-05-23	2.689.038,89	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0752	10,0141	16-05-23	40.237.549,59	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0442	9,9866	16-05-23	2.139.239,84	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0426	9,9788	16-05-23	247.539,48	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4290	12,4479	17-05-23	32.661.467,52	1.403
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4131	12,4321	17-05-23	2.784.267,73	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8671	14,9479	17-05-23	2.996.891,60	157
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5448	15,6297	17-05-23	6.223.185,80	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1324	5,1414	17-05-23	11.418.233,28	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2278	5,2370	17-05-23	8.820.029,77	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9175	32,8640	16-05-23	788.674,42	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8798	34,8233	16-05-23	3.654.715,12	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1689	6,1677	17-05-23	9.614.072,77	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0914	6,0902	17-05-23	26.016.832,96	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9977	9,9879	17-05-23	11.991.090,98	137
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	5,9283	5,9279	17-05-23	136.179.145,09	864
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1929	6,1926	17-05-23	59.399.674,94	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,5035	14,4996	16-05-23	36.259.682,20	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1166	10,1019	16-05-23	1.095.146,22	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.	10,6842	10,6741	16-05-23	15.413.595,47	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0344	10,0211	16-05-23	3.099.386,82	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0313	10,0180	16-05-23	4.736.765,82	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0494	10,0349	16-05-23	1.236.141,38	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.	10,0129	9,9983	16-05-23	1.336.071,93	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0268	12,0924	17-05-23	989.433,57	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0464	12,1121	17-05-23	3.280.840,49	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7199	9,7013	16-05-23	10.421.609,28	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6935	9,6749	16-05-23	1.374.942,77	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8159	8,8810	17-05-23	6.197.651,41	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7978	8,8627	17-05-23	3.558.846,25	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0966	10,0548	16-05-23	1.377.529,04	13
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2816	9,2530	16-05-23	1.536.943,27	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3295	9,3009	16-05-23	17.927.130,24	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9916	9,9688	16-05-23	1.461.280,10	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8800	9,8663	16-05-23	3.171.670,18	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1746	10,1563	16-05-23	6.352.119,02	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1691	10,1521	16-05-23	14.880.148,85	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6862	9,6263	16-05-23	2.014.749,73	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2971	9,2446	16-05-23	5.405.152,41	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1833	6,1961	17-05-23	2.730.773,90	171

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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*
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1789	10,1680	16-05-23	7.611.483,47	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8302	13,8205	16-05-23	6.057.551,07	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3132	89,8112	17-05-23	130.477,47	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5146	13,5503	17-05-23	9.143.418,84	1.651
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9498	9,9448	17-05-23	23.426.707,97	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.221,8657	1.222,0193	17-05-23	856.559.336,91	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,5475	1.170,8569	16-05-23	79.362.627,78	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0256	9,0036	16-05-23	60.562.744,04	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9051	9,9008	17-05-23	295.327.459,48	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0798	10,0668	17-05-23	79.036.247,63	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,0719	1.158,7726	16-05-23	302.871.274,86	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0486	10,0434	17-05-23	1.091.172.905,66	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.	14,4210	14,3821	16-05-23	72.437.030,94	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3344	10,3092	17-05-23	37.717.229,13	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.	12,0005	12,0452	16-05-23	15.685.643,81	1.822
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4845	12,4961	16-05-23	36.024.573,63	4.018
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9465	98,9076	17-05-23	15.347.383,96	3.426
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,4399	1.828,5340	17-05-23	51.554.236,57	2.244
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9449	5,9405	17-05-23	5.039.600,08	972
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0747	9,0676	16-05-23	18.632.488,59	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7467	12,8335	17-05-23	24.570.323,82	369
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0500	13,1390	17-05-23	5.733.198,32	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7117	100,7192	17-05-23	8.801.529,61	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7308	100,7384	17-05-23	10.587.660,03	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5541	96,5609	17-05-23	30.517.676,53	498
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5131	9,5142	17-05-23	3.599.469,49	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4730	9,4810	17-05-23	4.121.226,59	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2909	9,2987	17-05-23	9.744.978,61	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	806,3471	804,4441	16-05-23	181.999.597,32	2.330
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,0105	138,1167	17-05-23	3.518.761,69	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,5699	133,6978	17-05-23	4.044.153,54	348
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0678	10,0678	16-05-23	6.551.807,55	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0237	10,0237	16-05-23	34.234.601,59	372
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9024	9,9018	17-05-23	4.232.740,85	10
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7938	9,7932	17-05-23	193.295,57	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4846	9,4839	17-05-23	227.837.407,23	7.363
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	778,2312	780,0762	16-05-23	29.768.159,60	2.432
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	721,2738	722,9837	16-05-23	4.780.954,31	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	803,0723	804,9941	16-05-23	9.947,61	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	815,0161	816,9591	16-05-23	9.937,70	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	755,1815	756,9819	16-05-23	9.946,63	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4858	6,4442	16-05-23	24.082.677,22	1.729
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9744	6,9299	16-05-23	9.813,68	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2054	7,1593	16-05-23	9.801,39	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6507	7,6218	16-05-23	12.254.274,78	866
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2662	8,2351	16-05-23	9.841,75	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4244	8,4242	16-05-23	23.609.189,42	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1207	6,1157	16-05-23	25.982.232,54	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9191	7,9117	16-05-23	51.118.365,68	2.086
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3675	8,3738	16-05-23	9.966,58	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2301	8,2369	16-05-23	2.811.073,33	1.874
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0204	8,0270	16-05-23	31.742.053,28	1.551
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0907	9,1232	17-05-23	6.650.029,20	551
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0243	6,9867	16-05-23	44.723.766,51	2.791

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9737	5,9751	17-05-23	46.042.124,23	2.126
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3293	6,3309	17-05-23	10.990,09	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2748	6,2763	17-05-23	334.354,78	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2852	6,2825	16-05-23	223.701.768,13	8.944
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2958	13,2860	16-05-23	51.537.201,60	2.549
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5308	13,5211	16-05-23	58.730.581,29	13.815
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2293	7,2300	16-05-23	362.817.416,01	12.250
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2581	7,2589	16-05-23	72.701.866,28	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3106	100,2713	16-05-23	1.418.266.072,58	45.808
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9787	103,9409	16-05-23	51.512.906,88	13.753
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	378,9061	379,6899	17-05-23	36.766.022,38	2.392
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1956	87,1878	16-05-23	117.310.593,36	4.234
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4448	6,4446	16-05-23	132.766.600,30	4.414
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3290	6,3306	17-05-23	10.943,83	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3661	6,3634	16-05-23	60.577.718,37	15.388
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2263	6,2236	16-05-23	11.048,85	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1078	6,1052	16-05-23	62.774.835,18	2.124
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1005	5,0889	16-05-23	3.042.335,74	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2086	5,1969	16-05-23	5.591.804,74	1.874
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,5573	71,4564	16-05-23	26.945.700,91	1.534
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9944	72,8934	16-05-23	4.038.455,12	1.888
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4821	64,4098	16-05-23	1.021.903.088,42	37.014
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3113	100,2720	16-05-23	10.010,60	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0329	5,0221	16-05-23	5.015.622,12	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1250	5,1141	16-05-23	16.686.368,24	10.920
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6057	9,5899	16-05-23	62.150.229,02	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5690	6,5547	16-05-23	61.105.380,91	2.808
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4204	5,4134	17-05-23	67.116.244,75	2.970
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3173	5,2943	17-05-23	57.122.564,78	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,5357	389,3501	17-05-23	10.918,72	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5627	9,6374	17-05-23	683.533,90	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2170	20,3748	17-05-23	111.706.030,05	2.415
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5804	9,6555	17-05-23	7.574.286,29	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1807	12,2841	17-05-23	6.137.630,31	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0267	1,0365	17-05-23	16.551.454,26	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0073	1,0169	17-05-23	2.110.144,86	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0138	1,0234	17-05-23	3.847.257,55	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9502	,9521	17-05-23	35.694.719,34	87
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9439	,9458	17-05-23	14.956.016,95	109
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8690	6,9412	17-05-23	3.245.682,54	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7859	6,8570	17-05-23	447.695,94	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6181	9,7007	17-05-23	4.299.677,10	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6987	9,8337	17-05-23	13.132.581,94	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2030	9,3309	17-05-23	546.798,95	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6707	11,6470	16-05-23	102.720.057,09	474
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3830	9,4448	17-05-23	18.428.325,87	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,4365	335,2496	17-05-23	70.484.447,99	533
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6684	14,7594	17-05-23	35.154.228,59	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7765	9,8670	17-05-23	65.928,32	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7866	9,8774	17-05-23	11.495.817,81	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7959	14,7541	16-05-23	32.753.387,43	289
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	125,6438	125,8014	17-05-23	13.671.641,16	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8899	99,8696	15-05-23	299.608,79	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	10,8434	10,8282	28-04-23	7.612.075,00	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.	15,2585	15,2687	16-05-23	91.364.949,50	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6719	14,6815	16-05-23	22.584.649,71	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5796	10,5866	16-05-23	1.720.266,67	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2628	15,2730	16-05-23	36.782.751,10	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6544	16-05-23	1.621.665,92	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5796	10,5867	16-05-23	1.032.136,37	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4940	114,5071	30-12-22	9.665.966,58	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,8116	111,6526	30-12-22	6.952.674,32	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,7801	113,7426	30-12-22	7.137.341,69	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,6122	116,6945	30-12-22	21.973.936,59	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.	112,4077	112,4408	16-05-23	42.407.881,80	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,0679	112,1009	16-05-23	4.353.453,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,0790	110,1106	16-05-23	190.398,76	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,2001	16-05-23	4.697.097,46	12
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.	101,8921	101,9214	16-05-23	12.281.161,87	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,8993	103,9292	16-05-23	1.027.570,08	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,7465	100,7739	16-05-23	10.722.995,90	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,6633	101,6910	16-05-23	1.093.744,13	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,5142	102,5435	16-05-23	1.795.412,42	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,9066	104,9389	16-05-23	10.780.914,12	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	9,4265	9,4070	16-05-23	78.822.881,98	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3851	10,3700	16-05-23	78.752.480,46	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	10,2705	10,2140	17-05-23	10.879.520,22	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,2365	199,2950	17-05-23	130.997.511,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4664	14,5043	17-05-23	25.144.788,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0086	12,1082	17-05-23	4.198.430,22	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	116,8916	118,8181	28-04-23	32.403.196,34	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	78,4804	79,6788	28-04-23	928.159,56	11
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	139,5736	141,8429	28-04-23	1.492.723,86	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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*
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.	100,0749	100,7140	17-05-23	2.056.721,47	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.	92,2251	92,0880	17-05-23	58.453.085,32	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7693	117,7347	17-05-23	3.725.123,06	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1525	118,1181	17-05-23	291.135.968,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,6960	113,9646	17-05-23	101.907.358,28	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	8,9351	8,9375	17-05-23	20.028.215,74	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0784	10,0793	17-05-23	4.150.740,90	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0821	10,0831	17-05-23	27.306.232,23	16
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.322,6848	38.322,8271	17-05-23	8.899.497,77	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.	26,5117	26,7540	17-05-23	17.036.378,36	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9028	16,8110	16-05-23	5.881.384,81	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	18,1815	18,0830	16-05-23	4.790.177,35	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8200	17,7235	16-05-23	110.433.505,07	517
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3693	18,2699	16-05-23	9.361.569,62	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8750	17,7780	16-05-23	626.609,22	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	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.011,9476	1.014,7012	28-04-23	4.538.141,11	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.254,2778	1.262,1702	28-04-23	119.928,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.246,8193	1.254,9148	28-04-23	229.358,84	6
SPANISH DIRECT LEASING FUND II FIL CL 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	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7

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*
PC							
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.	7,8854	7,8860	16-05-23	468.000.766,96	328
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	297,8454	298,0851	17-05-23	43.371.908,88	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,4498	238,6567	17-05-23	40.091.930,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,0155	617,5537	15-05-23	10.215.679,78	225
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3773	11,3602	16-05-23	702.809,95	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3672	11,3501	16-05-23	17.409.118,61	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	11,4319	11,4365	16-05-23	14.642.229,55	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9828	10,9860	16-05-23	13.739.263,50	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	9,2978	9,2665	16-05-23	1.558.644,93	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4617	10,4489	16-05-23	2.288.201,88	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7865	9,7532	16-05-23	21.477.541,10	465
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5986	11,5265	16-05-23	5.752.308,50	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4198	9,4023	16-05-23	7.138.220,47	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2880	8,2690	16-05-23	595.038,08	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0180	16,8833	16-05-23	1.893.267,31	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,4779	9,3225	16-05-23	14.626.391,74	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7215	10,6738	16-05-23	5.566.921,35	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5143	8,4985	16-05-23	3.392.377,08	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,3398	20,1892	16-05-23	3.244.593,82	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5721	8,5619	16-05-23	43.237,37	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6034	8,5933	16-05-23	1.139.642,30	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9713	10,9983	17-05-23	31.658.850,94	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8681	10,8923	17-05-23	3.557.357,10	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7538	11,7445	16-05-23	29.153.128,29	1.086
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7593	13,7491	16-05-23	2.011.465,18	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7804	12,7707	16-05-23	748.839,04	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2422	146,6141	16-05-23	31.820.325,52	1.092
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6212	152,9685	16-05-23	9.057.375,78	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5335	13,4793	16-05-23	29.196.004,78	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7764	15,7138	16-05-23	28.749,71	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5197	14,4618	16-05-23	3.366.712,85	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6201	16,6259	15-05-23	67.641.257,67	976
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							

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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*
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5812	9,5267	16-05-23	16.565.994,79	1.710
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.	9,6440	9,5893	16-05-23	3.541.042,13	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6121	9,5574	16-05-23	1.156.508,44	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2024	6,1966	17-05-23	60.829.660,60	3.777
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7000	6,6940	17-05-23	109.854.580,97	2.039
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4281	6,4222	17-05-23	54.940.187,86	3.580
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4599	6,4541	17-05-23	188.665.185,47	3.250
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7318	5,7301	16-05-23	224.812.592,74	8.192
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0764	7,0704	16-05-23	16.012.426,90	1.105
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7631	7,7566	16-05-23	9.979,75	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0673	6,0717	17-05-23	17.045.905,54	1.472
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1706	6,1751	17-05-23	20.281.033,04	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5601	5,5508	17-05-23	13.130.721,64	1.084
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3048	5,2959	17-05-23	38.932.637,18	2.615
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6316	5,6222	17-05-23	23.946.157,71	542
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3742	5,3653	17-05-23	81.778.560,24	1.781
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6963	5,6796	16-05-23	36.840.051,55	2.078
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8321	5,8151	16-05-23	8.194.256,27	165