Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.299,2514	12.301,3849	18-05-23	32.103.905,84	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.697,5346	1.697,6692	21-05-23	68.205.534,90	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,4092	1.344,4920	19-05-23	7.013.885,40	512
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5391	14,5243	19-05-23	4.026,91	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.	110,1014	110,1255	17-05-23	12.687.545,82	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4650	10,4675	18-05-23	147.508.110,22	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9512	14,1203	18-05-23	130.127.584,68	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3911	14,4624	18-05-23	249.473.939,38	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5476	9,6509	18-05-23	31.747.499,23	511
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7566	15,9117	18-05-23	74.733.680,50	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1029	17,3703	18-05-23	852.072.038,08	21.436
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0186	14,1068	19-05-23	22.300.577,49	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8973	6,9119	17-05-23	1.755.130,91	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9084	8,9270	17-05-23	47.949.201,24	2.899
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5407	6,5544	17-05-23	13.939.913,22	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6793	9,6998	17-05-23	264.382.792,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8224	6,8368	17-05-23	5.102.511,43	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7290	9,8467	18-05-23	10.318.169,62	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0864	44,6186	18-05-23	125.168.623,41	9.691
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3585	9,4716	18-05-23	17.831.380,19	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4251	51,0352	18-05-23	281.527.678,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8932	22,2410	18-05-23	51.377.894,37	3.221
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1577	9,3032	18-05-23	9.976.935,58	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1295	11,2363	18-05-23	35.037.117,19	1.855
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9861	8,0628	18-05-23	7.340.455,90	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2966	8,3764	18-05-23	1.997.147,39	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.	1,3103	1,3202	18-05-23	36.532.468,14	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.	20,1069	20,1770	17-05-23	439.272.033,68	4.366
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4997	14,5114	17-05-23	15.541.913,79	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3631	12,3729	17-05-23	21.535.025,56	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.	11,1222	11,1256	17-05-23	171.252.556,74	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4185	11,4221	17-05-23	2.246.584,31	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)
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			Precedente *Previous*	Último *Last*	Fecha *Date*		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5793	11,5766	17-05-23	154.894.715,47	812
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3356	15,3541	17-05-23	980.273.382,02	5.056
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6452	12,6464	17-05-23	155.573.655,60	868
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9660	11,9990	17-05-23	32.226.786,30	1.126
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,2592	111,3511	17-05-23	96.430.041,72	2.683
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4140	10,4292	17-05-23	51.038.867,73	306
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8178	10,8337	17-05-23	24.195.448,90	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8630	10,8791	17-05-23	27.796.446,22	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	8,6494	8,7686	18-05-23	823.391,43	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7593	25,6365	19-05-23	604.827.763,25	36.135
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9181	11,9844	18-05-23	56.195.275,39	2.571
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5750	11,6396	18-05-23	8.850.156,26	454
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4555	9,4785	17-05-23	3.463.068,40	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1328	9,1587	17-05-23	626.399,74	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7798	12,8570	18-05-23	5.034.845,51	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5120	12,5874	18-05-23	83.482.462,01	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,7575	93,5544	18-05-23	774.111,01	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,0110	102,4041	18-05-23	738.968,56	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.	11,7396	11,7561	17-05-23	391.578,12	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5663	9,5632	17-05-23	6.160.799,66	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4797	12,4975	17-05-23	26.864.009,39	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2875	11,2773	17-05-23	7.414.541,48	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7836	9,7866	17-05-23	2.695.678,65	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3160	10,3193	17-05-23	3.392.066,67	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4504	9,4499	17-05-23	53.213.188,04	826
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,9893	96,2413	18-05-23	6.562.553,29	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,1583	119,8602	18-05-23	2.111.272,20	763
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,2864	113,9517	18-05-23	31.735.905,47	2.284
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,4827	121,3933	18-05-23	7.355.220,56	1.001
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,1739	117,0527	18-05-23	17.713.191,37	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,9344	127,8949	18-05-23	28.037.421,69	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3308	93,4202	18-05-23	6.602.251,57	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1022	98,1962	18-05-23	136.037.032,08	7.213
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0951	97,1888	18-05-23	181.836.418,04	2.096
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3572	99,4534	18-05-23	430.583.249,37	1.079
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7023	93,6828	18-05-23	15.500.204,97	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3406	93,3216	18-05-23	34.333.628,50	394
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1492	94,1304	18-05-23	126.479.570,33	317
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,5422	110,0814	18-05-23	59.016.141,14	3.268
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,4076	109,9466	18-05-23	49.257.049,50	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,6329	112,1833	18-05-23	124.529.157,14	270

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2873	103,5585	18-05-23	69.376.225,56	5.072
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3701	102,6393	18-05-23	173.508.273,35	1.995
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2550	105,5322	18-05-23	419.039.398,87	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4756	6,4723	17-05-23	241.930.342,34	9.287
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,8389	591,2425	17-05-23	15.284.069,00	753
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3071	12,3305	17-05-23	1.992.038.350,58	94.152
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1344	7,1297	17-05-23	13.261.455,22	2.327
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4397	14,4192	17-05-23	38.034.660,51	3.393
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4323	7,4192	17-05-23	235.127,86	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3913	11,3706	17-05-23	9.895.970,96	1.435
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4692	12,4467	17-05-23	3.423.478,49	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1404	15,1134	17-05-23	606.258,80	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9414	6,9440	17-05-23	2.420.474,70	1.080
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6721	8,6744	17-05-23	31.468.406,50	4.394
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6874	12,6911	17-05-23	11.038.892,92	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8972	15,9026	17-05-23	714.215,57	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1004	8,0894	17-05-23	4.120.265,33	774
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6090	15,5872	17-05-23	25.259.651,35	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0344	17,0109	17-05-23	5.740.727,94	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5473	8,5836	17-05-23	30.814.600,73	2.182
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1639	14,2232	17-05-23	137.666.366,07	13.756
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4622	15,5273	17-05-23	85.103.523,41	1.083
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7261	16,7968	17-05-23	9.953.136,50	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8098	7,8048	17-05-23	3.506.063,52	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0293	9,0237	17-05-23	4.679,12	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4793	21,7159	17-05-23	27.225.391,25	2.145
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6775	7,6728	17-05-23	1.374.654,71	467
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8204	97,7192	17-05-23	84.292,32	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6767	91,5809	17-05-23	106.826.260,17	3.794
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4973	98,4795	17-05-23	3.256.455,53	46
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2810	122,2574	17-05-23	692.386.651,39	33.651
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,9824	100,0247	17-05-23	156.972,87	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7616	105,8043	17-05-23	73.265.099,82	4.461
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7215	10,7144	17-05-23	5.197.485,05	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.	18,0566	18,0917	17-05-23	2.574.464,23	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.	5,8637	5,8646	17-05-23	1.378.085.453,30	244.164
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1243	6,1219	17-05-23	1.180.105.515,47	167.945
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0591	8,0469	17-05-23	406.618.000,63	12.918
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6693	7,6577	17-05-23	906.438,75	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5274	9,5038	17-05-23	9.791.167,42	1.500
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1117	9,0886	17-05-23	50.036.998,36	3.764
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8520	5,8499	17-05-23	3.063.247,90	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9194	5,9172	17-05-23	8.310.406,53	559
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0169	6,0148	17-05-23	77.316.097,17	1.154
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3856	6,3833	17-05-23	28.207.213,77	430

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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.	6,5342	6,5352	17-05-23	95.857.408,91	2.179
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0885	6,0894	17-05-23	7.425.118,26	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5812	7,5896	17-05-23	121.331.197,94	3.036
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7864	10,7980	17-05-23	213.821.333,45	19.211
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7660	9,7767	17-05-23	186.398.493,40	2.769
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2615	10,2728	17-05-23	11.624.862,90	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1307	9,1572	17-05-23	298.777.178,38	5.853
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2087	13,2466	17-05-23	1.044.150.639,18	80.182
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2160	14,2569	17-05-23	1.228.621.014,25	14.922
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9868	13,9834	17-05-23	405.493.816,33	6.731
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4301	13,4651	17-05-23	93.193.809,00	1.515
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8113	5,8208	18-05-23	14.325.532,26	25.975
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6904	98,6581	17-05-23	6.166.667,86	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9053	125,8632	17-05-23	4.015.331.695,48	124.015
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,7867	112,0314	17-05-23	966.816,83	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,7755	130,0559	17-05-23	114.722.161,20	6.048
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3112	106,4378	17-05-23	5.505.393,49	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,8088	120,9507	17-05-23	1.191.749.586,01	39.759
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3615	11,4811	18-05-23	44.039.706,52	4.323
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8184	5,8798	18-05-23	16.966.643,32	273
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8864	5,9485	18-05-23	2.604.015,32	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2833	7,3351	19-05-23	185.311.547,56	15.558
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6847	5,6966	19-05-23	416.464.990,93	9.705
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5365	7,5796	19-05-23	38.479.673,35	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4654	12,5315	18-05-23	11.387.104,09	96
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0026	15,1336	18-05-23	16.091.093,27	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3974	12,4277	18-05-23	14.629.111,17	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5678	10,5666	18-05-23	14.341.096,23	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9079	14,0332	17-05-23	23.041.386,05	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0127	10,0146	19-05-23	71.900.374,82	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4154	8,4103	19-05-23	241.031.939,68	2.595
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7802	10,7939	18-05-23	6.841.284,27	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2834	10,3344	18-05-23	7.591.672,52	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7292	9,7327	18-05-23	2.171.245,28	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1578	10,1653	18-05-23	23.263.640,81	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9203	9,9198	19-05-23	2.440,94	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	290,2789	290,4863	18-05-23	5.573.044,04	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,1943	305,4223	18-05-23	11.712.147,35	4.625
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	1.066,4604	1.071,0747	18-05-23	9.591.417,03	1.225
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.024,9513	1.029,3352	18-05-23	110.472.768,30	6.778
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,7349	421,8028	18-05-23	30.402.048,95	2.273
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	437,7052	441,9860	18-05-23	16.017.924,11	2.774
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,4393	695,7764	18-05-23	273.984.691,24	11.857
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.076,5750	1.082,9536	18-05-23	72.689.232,56	4.220
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,0197	322,9302	18-05-23	695.711.971,64	31.535
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.658,7238	7.651,8814	18-05-23	13.015.499,62	839
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.647,0663	7.640,3515	18-05-23	39.872.891,89	4.334

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,4366	291,4616	18-05-23	550.693.324,01	20.499
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,0680	350,8717	18-05-23	3.341.770,54	1.570
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,3556	331,1013	18-05-23	142.250.343,49	8.470
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,1164	306,4232	18-05-23	28.754.026,03	2.735
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,0352	298,3241	18-05-23	394.797.265,00	20.428
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2080	4,2154	18-05-23	4.387.429,91	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5915	9,5912	19-05-23	5.611.655,67	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9508	,9536	19-05-23	11.069.042,40	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9483	,9482	18-05-23	1.638.468,98	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8827	,8845	18-05-23	643.718,46	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9133	,9140	18-05-23	1.566.145,36	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.	6,0436	5,9439	18-05-23	398.019,37	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5610	9,5883	18-05-23	10.587.487,15	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4184	9,4350	18-05-23	9.186.133,83	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3419	9,3776	18-05-23	8.862.498,04	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4965	9,5129	18-05-23	7.060.892,19	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0050	9,0099	18-05-23	1.062.204,12	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1672	9,1723	18-05-23	64.505,62	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.	12,8889	12,9974	18-05-23	118.462.917,47	4.706
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6166	10,6004	17-05-23	532.722.612,18	14.517
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6718	11,6755	18-05-23	147.972.554,89	6.734
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2635	9,2453	17-05-23	2.131.192.462,43	54.224
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.	11,0905	11,1573	18-05-23	113.202.956,69	15.624
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9663	19,9732	18-05-23	6.693.565,26	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7659	20,7736	18-05-23	815.374.115,94	71.422
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.	6,9408	6,9633	18-05-23	41.443.361,40	184
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7549	12,8491	18-05-23	243.968.209,60	6.924
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

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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	15,8226	15,8899	18-05-23	19.539.700,77	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.007,1548	1.008,8567	18-05-23	2.781.308,77	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,8213	939,7603	18-05-23	8.466.183,72	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,2383	908,6804	18-05-23	12.231.310,09	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7754	10,7518	18-05-23	41.752.927,69	1.065
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1585	12,2727	18-05-23	16.898.566,47	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1427	9,1858	18-05-23	36.858.301,01	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.	403,2285	402,2955	19-05-23	3.474.348,29	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,1648	226,1417	19-05-23	40.781.927,28	1.688
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,9869	155,0422	18-05-23	11.454.796,61	348
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,1775	174,2439	18-05-23	65.164.203,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1268	28,1022	18-05-23	5.011.425,93	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0791	27,0550	18-05-23	365.166,52	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,0122	140,0926	19-05-23	17.161.227,64	749
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,7535	235,5675	19-05-23	54.011.467,15	2.353
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.	92,0670	92,1668	18-05-23	40.688.904,68	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7201	100,6440	17-05-23	6.146.249,33	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5409	100,4644	17-05-23	42.568.150,53	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,5025	98,5788	17-05-23	20.869.055,73	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,1494	103,1921	17-05-23	15.393.676,62	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,7522	102,7942	17-05-23	21.371.081,65	42
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,7104	91,1710	17-05-23	2.070.238,18	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,8617	91,3219	17-05-23	23.871.532,90	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2893	123,4353	18-05-23	38.930.376,18	168
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1469	12,3034	19-05-23	12.349.713,42	769
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	9,7434	9,7423	18-05-23	8.753.288,48	498
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5295	9,5283	18-05-23	2.516.550,05	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	8,9114	8,9113	18-05-23	4.286.734,72	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7354	15,9324	18-05-23	63.440.579,11	6.801
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6426	9,6401	18-05-23	2.407.537,07	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7465	18-05-23	4.663.388,45	171
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6056	9,6053	18-05-23	214.692.096,47	5.732
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0115	13,0572	18-05-23	81.999.281,68	4.930
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.	13,1806	13,2270	18-05-23	3.895.803,32	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2056	13,2520	18-05-23	60.080.672,54	360
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4944	13,5420	18-05-23	14.351.329,60	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1796	13,2259	18-05-23	6.970.837,68	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,5979	14,8796	18-05-23	148.534.931,12	11.233
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,0947	15,3864	18-05-23	9.299.443,55	8.390
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.	14,9059	15,1937	18-05-23	59.454.862,04	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,0633	15,3543	18-05-23	1.055.164,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,7523	15,0371	18-05-23	19.311.241,83	591
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0957	11,1050	18-05-23	281.903.532,01	12.641
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4858	11,4956	18-05-23	108.670,56	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3437	11,3533	18-05-23	10.655.565,42	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2808	11,2904	18-05-23	330.121.878,26	1.837
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5534	11,5632	18-05-23	34.469.337,50	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2569	11,2664	18-05-23	17.740.212,14	416
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4130	10,4086	18-05-23	1.250.388.351,56	52.446
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7472	18-05-23	71.450,11	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,6245	18-05-23	46.513.975,04	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5839	10,5795	18-05-23	1.290.217.253,32	7.906
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8124	10,8080	18-05-23	147.663.675,11	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5447	10,5402	18-05-23	59.044.406,21	1.526
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7660	9,7671	18-05-23	4.011.874,49	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0444	10,0457	18-05-23	67.323.964,81	8.538
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.	9,9009	9,9021	18-05-23	5.443.838,90	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0429	10,0442	18-05-23	1.064.055,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8359	9,8370	18-05-23	440.835,67	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1573	21,2550	17-05-23	53.646.753,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5808	20,6753	17-05-23	85.779,04	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9048	21,0011	17-05-23	80.815,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1230	8,1106	17-05-23	9.227.258,89	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5291	7,5176	17-05-23	29.742.972,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9991	7,9867	17-05-23	175.397,73	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5046	7,4929	17-05-23	28.217,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0923	8,0799	17-05-23	766.788,37	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5787	7,5664	17-05-23	36,94	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.	10,3409	10,3607	19-05-23	14.591.105,47	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0635	10,0824	19-05-23	456.909,34	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2868	10,3063	19-05-23	61.932,89	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1767	17-05-23	2.372.847,35	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1375	9,1328	17-05-23	2.522.581,76	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3884	9,4078	17-05-23	542.824,65	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4223	9,4418	17-05-23	6.311.798,47	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2140	9,2331	17-05-23	3.720.651,82	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2661	21,3644	17-05-23	104.079.375,34	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,9796	173,9170	17-05-23	6.802.571,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,8347	299,7196	17-05-23	3.526.222,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4475	21,4841	17-05-23	8.028.101,29	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.	67,7573	67,6023	17-05-23	144.394.086,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7627	79,6813	17-05-23	633.439.286,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,8536	117,1255	17-05-23	6.105.976,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,3421	114,6053	17-05-23	476.344.759,48	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6553	66,4943	17-05-23	27.218.305,81	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,9813	78,5161	18-05-23	6.152.510,25	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6491	80,1962	18-05-23	276.524,84	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1491	10,1412	18-05-23	15.003,04	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9588	10,9648	18-05-23	14.878,43	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8539	12,8894	18-05-23	8.395.006,44	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6545	9,6405	18-05-23	6.957.568,70	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1158	10,1078	18-05-23	20.232.272,99	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9143	10,9201	18-05-23	36.900.031,89	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8356	11,8547	18-05-23	12.882.053,05	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4391	6,4390	18-05-23	65.981.076,53	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1339	31,1725	18-05-23	51.950.561,81	462
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	107,3635	107,6248	18-05-23	7.404.510,27	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4583	99,6992	18-05-23	58.631.921,95	880
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,7856	142,8091	18-05-23	15.391.907,51	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,2210	96,9140	18-05-23	112.270.620,71	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4368	11,4557	18-05-23	38.886.954,82	565
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,6236	118,0969	18-05-23	23.627.628,93	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	8,8637	8,9021	18-05-23	28.055.033,13	1.003
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9146	9,9143	18-05-23	148.714,86	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8587	9,8532	18-05-23	1.996.986,73	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0246	10,0440	18-05-23	6.938.348,67	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0050	10,0241	18-05-23	632.529,05	9
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0500	10,0949	18-05-23	2.954.131,43	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0546	10,0998	18-05-23	5.429.008,24	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4678	10,5146	18-05-23	5.684.473,82	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1592	10,2007	18-05-23	17.497.874,88	9
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0154	10,0562	18-05-23	150.853,22	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2158	10,2935	18-05-23	3.352.779,91	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2320	10,3096	18-05-23	1.594.265,71	23
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7717	9,7648	18-05-23	1.336.091,70	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7176	9,7108	18-05-23	944.912,34	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3050	8,3197	17-05-23	34.059.437,31	2.215
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0514	9,0676	17-05-23	37.946,16	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8484	8,8641	17-05-23	9.863,47	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6681	5,6622	17-05-23	190.016,12	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6670	5,6611	17-05-23	576.717,91	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6670	5,6611	17-05-23	3.493.608,15	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6670	5,6611	17-05-23	4.923.910,02	179
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6144	6,5942	18-05-23	706.524.285,05	26.171
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9873	6,9661	18-05-23	9.943,30	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0333	7,0119	18-05-23	9.933,01	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7875	6,7668	18-05-23	4.066.070,66	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6457	9,7122	18-05-23	112.507.740,28	5.151
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3204	10,3918	18-05-23	10.021,94	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3770	10,4488	18-05-23	10.008,50	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0086	10,0778	18-05-23	9.306.049,04	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8472	7,8603	18-05-23	669.623.449,05	22.984
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5071	8,5215	18-05-23	9.963,15	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0514	8,0649	18-05-23	7.989.921,09	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3892	8,4034	18-05-23	9.963,48	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 (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.	5,7166	5,7089	17-05-23	1.241.102.158,16	42.370
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7869	5,7792	17-05-23	10.893,57	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6234	65,6019	17-05-23	10.846,61	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1436	7,1614	17-05-23	891,02	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,6130	186,8510	18-05-23	20.995.043,15	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	9,0941	9,0945	18-05-23	293.201,28	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9522	8,9524	18-05-23	1.072.025,37	34
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4896	5,4902	19-05-23	51.368.356,22	344
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5948	10,6225	18-05-23	22.527.585,22	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0328	1,0377	18-05-23	16.825.379,35	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9802	,9811	18-05-23	33.509.035,25	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9524	,9530	19-05-23	43.918.554,87	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6216	6,6196	19-05-23	21.156.796,41	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6208	6,6187	19-05-23	9.818.300,32	193
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0656	7,0633	19-05-23	16.124.225,80	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7984	6,7960	19-05-23	2.015.772,20	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8225	7,8181	19-05-23	6.858.641,80	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8351	7,8304	19-05-23	1.915.200,02	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9137	7,9093	19-05-23	52.452.962,07	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9459	4,9465	19-05-23	3.821.517,15	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9823	4,9828	19-05-23	1.319.083,81	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9059	9,9074	18-05-23	14.715.154,13	412
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.	12,8148	12,9207	18-05-23	4.444.173,38	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7104	9,7083	18-05-23	628.413.615,64	16.771
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6781	11,7278	18-05-23	6.803.696,02	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4883	10,5025	18-05-23	63.512.343,33	1.983
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	11,6687	11,6660	18-05-23	478.450.275,84	13.079
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5572	9,5561	18-05-23	3.854.621,17	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4580	11,4368	18-05-23	356.974.729,66	11.723
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5470	10,5550	18-05-23	71.321.460,45	3.058
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5791	5,6222	18-05-23	10.112.939,35	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,6066	720,3683	18-05-23	13.254.417,55	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4231	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.	6,9249	6,9242	18-05-23	68.612.840,47	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6984	6,6977	18-05-23	31.437.324,58	2.938
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,1546	63,1520	21-05-23	43.456.207,53	4.627
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.	1.738,0504	1.736,0703	18-05-23	51.227.307,76	3.701
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1259	25,2899	18-05-23	23.942.942,14	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.	12,2089	12,2096	21-05-23	147.139.671,16	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1308	12,1315	21-05-23	25.167.947,89	4.768
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7480	11,7486	21-05-23	352.793.443,42	7.417
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.	13,4098	13,4098	21-05-23	9.530.027,46	645
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4257	11,4045	18-05-23	15.636.129,82	284
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0607	12,0617	18-05-23	142.657.092,80	880
KALAHARI	ES0160623007	BANKINTER S.A.	12,6603	12,6908	18-05-23	6.546.915,25	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5198	9,5103	18-05-23	38.158.825,51	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.	9,8376	9,8340	16-05-23	14.315.316,95	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2348	1,2338	18-05-23	9.561.119,79	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2410	1,2400	18-05-23	3.878.860,95	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2487	1,2477	18-05-23	54.725.987,56	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2653	1,2699	18-05-23	790.208,91	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2983	1,3030	18-05-23	15.773.814,04	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2785	1,2831	18-05-23	1.949.309,88	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2203	1,2210	18-05-23	9.865.419,86	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2124	1,2131	18-05-23	3.706.145,07	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2441	1,2449	18-05-23	140.481.104,13	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0998	2,1014	19-05-23	11.860.715,76	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4769	1,4867	19-05-23	16.954.007,88	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5595	7,5604	19-05-23	105.748.850,88	562
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6895	7,6647	19-05-23	81.892,23	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8671	7,8416	19-05-23	8.171,47	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3677	8,3407	19-05-23	54.162,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3901	8,3631	19-05-23	3.432.176,83	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8684	4,8739	18-05-23	16.902.818,15	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3134	10,3843	18-05-23	1.303.055,85	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1643	10,2339	18-05-23	1.178.470,98	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,1285	124,9128	19-05-23	625.919,72	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,9754	129,7934	19-05-23	6.345.703,74	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6338	15,7328	19-05-23	12.921.922,84	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0548	1,0578	19-05-23	28.530.673,78	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7793	102,0676	19-05-23	3.362.221,33	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7693	106,0714	19-05-23	2.346.814,07	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7338	95,8149	19-05-23	3.481.411,99	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6918	97,7758	19-05-23	3.286.020,92	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9820	,9828	19-05-23	33.902.345,33	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6733	83,7052	19-05-23	2.154.489,62	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8403	84,8734	19-05-23	918.314,95	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.	8,8408	8,8442	19-05-23	2.653.307,81	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	,8125	,8125	19-05-23	21.882.342,87	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,0722	994,8775	18-05-23	10.215.036,34	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	770,7164	769,9487	18-05-23	21.393.102,66	371
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4094	9,3848	18-05-23	151.944.444,26	16.699
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8114	9,8027	18-05-23	215.027.723,04	17.826
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1331	10,1469	18-05-23	234.269.642,51	18.899
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2736	10,2988	18-05-23	301.481.098,20	18.537
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6732	10,7133	18-05-23	420.363.181,71	27.577
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6638	11,7420	18-05-23	150.875.942,03	11.756
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0590	13,1725	18-05-23	142.274.695,37	13.393
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1689	19,2921	19-05-23	192.318.019,79	13.107
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6410	11,6408	19-05-23	100.476.457,58	7.231
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0631	15,0530	19-05-23	200.464.778,89	14.533
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3854	17,4570	19-05-23	226.241.784,03	18.004
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9262	12,9229	19-05-23	277.877.379,80	18.183
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7203	9,7193	17-05-23	145.790,53	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1365	10,1151	17-05-23	2.033.052,54	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4750	9,5771	18-05-23	5.403.756,15	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6974	10,8125	18-05-23	291.235,23	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9205	9,9292	19-05-23	2.380.059,23	1.033
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9251	9,9338	19-05-23	628.041,32	219
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7296	9,7292	17-05-23	737.374,88	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7950	9,7947	17-05-23	249.841,58	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8174	9,8171	17-05-23	1.188.548,56	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8359	9,8357	17-05-23	530.904,99	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1810	9,1749	17-05-23	21.012.339,49	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2705	9,2644	17-05-23	15.023.469,60	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0939	9,0879	17-05-23	15.505.717,93	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4549	9,4487	17-05-23	14.689.989,36	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4127	8,4148	17-05-23	1.584.161,96	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4584	8,4604	17-05-23	704.113,80	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4764	8,4785	17-05-23	775.963,22	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4957	8,4979	17-05-23	285.991,92	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0769	10,0821	19-05-23	38.908.214,81	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1799	10,1911	19-05-23	34.650.035,79	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0894	12,0942	19-05-23	207.712.163,76	1.340
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1551	12,1599	19-05-23	45.854.411,50	552
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8350	8,8489	19-05-23	4.100.772,04	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1324	9,1468	19-05-23	2.051,34	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0778	18,1645	18-05-23	17.442.282,41	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5448	18,6340	18-05-23	4.964.100,55	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8751	32,9444	19-05-23	36.871.954,33	967
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9964	34,0688	19-05-23	15.821.255,41	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5302	11,5565	18-05-23	5.635.511,51	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7028	18,7240	19-05-23	54.545.013,95	610
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8666	18,8883	19-05-23	16.588.825,07	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0216	10,0227	18-05-23	107.741.734,26	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8775	3,8777	18-05-23	56.444,52	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2648	20,2812	18-05-23	24.181.095,89	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4059	12,4081	18-05-23	23.994.412,63	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0104	11,0205	19-05-23	16.005.980,41	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.684,6430	2.710,4836	18-05-23	4.369.937,14	68

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	2.476,9901	2.500,7632	18-05-23	205.917,39	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1005	11,1968	18-05-23	6.745.743,70	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7173	8,7181	18-05-23	6.176.978,77	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6225	9,6268	18-05-23	2.881.965,36	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0296	10,0488	18-05-23	4.698.871,28	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8281	7,8689	17-05-23	1.258.345,66	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6557	5,7381	17-05-23	817.900,04	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6051	8,5968	17-05-23	6.591.656,22	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9973	13,0155	17-05-23	987.505,10	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6666	11,6771	17-05-23	1.542.855,04	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6992	9,7052	17-05-23	2.955.291,39	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2073	10,2068	17-05-23	3.605.862,50	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2106	14,2161	17-05-23	234.423,32	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,6414	9,8207	17-05-23	1.361.334,42	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	10,7055	10,7043	17-05-23	1.609.613,92	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2528	12,2649	17-05-23	5.994.259,32	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2421	9,2614	17-05-23	1.112.833,93	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8302	9,8331	17-05-23	2.968.652,33	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5855	9,6662	17-05-23	14.066.117,54	282
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3018	9,3263	17-05-23	3.171.305,95	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8119	9,8163	17-05-23	1.060.609,54	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4144	10,4329	17-05-23	2.459.410,76	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6250	10,6657	17-05-23	3.373.972,88	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2988	13,4198	17-05-23	3.326.629,85	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8296	8,9375	17-05-23	1.551.751,64	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7061	11,7329	17-05-23	4.911.439,96	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6423	10,6773	17-05-23	2.718.311,68	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7520	9,7826	17-05-23	13.569.600,62	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5188	10,5912	17-05-23	1.027.388,59	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5432	11,5804	17-05-23	7.920.782,97	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5979	6,5368	17-05-23	5.775.796,48	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5151	9,5270	17-05-23	797.759,93	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3559	8,2989	17-05-23	751.399,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6821	12,6943	17-05-23	20.176.340,01	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2840	7,3119	17-05-23	1.430.160,90	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1083	1,1096	17-05-23	28.273.581,84	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9783	9,9964	17-05-23	2.501.418,00	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3269	10,3360	17-05-23	508.855,33	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5415	76,7637	17-05-23	4.113.935,34	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1102	9,2258	17-05-23	1.566.085,22	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5955	9,6548	17-05-23	1.046.946,57	58
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9437	9,9567	17-05-23	6.570.077,99	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7924	9,7846	17-05-23	2.581.917,94	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4734	11,4915	18-05-23	11.524.505,43	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4336	10,5400	17-05-23	74.052.621,22	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4187	10,5248	17-05-23	158.648,82	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4282	10,5343	17-05-23	1.101.159,84	47
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4235	10,5297	17-05-23	4.918.963,51	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0504	78,0493	19-05-23	12.294,15	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.	96,9926	96,9802	19-05-23	55.178,10	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.	96,5385	96,3746	19-05-23	756.985,12	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,4045	143,8007	19-05-23	16.191,83	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	254,4615	255,1645	19-05-23	4.274.000,04	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.	106,0041	105,9993	19-05-23	332.488,49	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	19-05-23	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.	113,7802	114,8870	18-05-23	7.688.706,04	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4567	130,5005	18-05-23	82.487.625,63	5.925
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4917	120,3690	18-05-23	687.803,62	34
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,0492	98,7717	18-05-23	1.865.538,41	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	101,4968	103,9084	18-05-23	1.006.842,46	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9945	88,5941	18-05-23	2.313.767,60	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,9775	93,3533	18-05-23	9.456.595,30	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,0568	75,4729	18-05-23	1.566.049,03	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,1310	103,5350	18-05-23	1.071.481,37	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,5598	87,1202	18-05-23	738.962,99	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,2491	82,2533	18-05-23	2.529.875,96	175
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,6752	62,9883	18-05-23	754.321,63	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9038	10,9402	18-05-23	6.364.115,33	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	18-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,1698	135,3238	18-05-23	7.812.004,37	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	109,0927	109,5075	18-05-23	2.066.595,10	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8159	54,8148	18-05-23	137.790,14	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0496	130,0505	18-05-23	181.438,36	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,4714	135,9432	18-05-23	1.895.801,27	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,2175	118,9043	18-05-23	10.493.267,84	853
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6587	75,6671	18-05-23	658.555,12	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	130,3934	130,9717	18-05-23	2.713.427,78	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,5149	131,8136	18-05-23	9.674.431,76	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,7633	87,5155	18-05-23	923.933,10	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	113,0931	113,8722	18-05-23	1.136.725,40	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,8595	78,7397	18-05-23	1.446.830,58	118
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	125,1878	126,7122	18-05-23	1.889.380,20	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	210,5912	210,8723	19-05-23	41.484.507,28	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	241,8314	242,1310	19-05-23	4.463.781,53	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	204,3075	204,5576	19-05-23	27.719.721,08	1.831
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0916	54,3763	19-05-23	2.782.519,60	321
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0586	50,3228	19-05-23	2.017.640,32	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3013	7,2801	19-05-23	13.991.199,39	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,4827	120,7147	19-05-23	15.565.461,84	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5227	10,5363	19-05-23	39.775.791,58	441
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6740	25,6690	19-05-23	66.899.857,26	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3714	57,3518	19-05-23	60.148.697,21	1.487
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8636	19,9215	19-05-23	4.928.455,08	125
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8467	8,8638	19-05-23	8.696.664,71	414
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,2037	1.456,2014	19-05-23	9.264.321,97	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,5405	128,1636	19-05-23	174.817.666,11	3.846
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6829	21,6804	19-05-23	4.759.820,46	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8402	,8503	18-05-23	4.814.929,11	1.136
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1587	87,3649	19-05-23	43.078.930,40	2.795
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8516	,8716	18-05-23	11.294.010,08	3.779
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0352	1,0379	18-05-23	20.206.901,38	1.740
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9883	1,0035	18-05-23	4.977.786,52	1.754
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,5427	117,9621	18-05-23	13.618.907,46	663
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8586	9,8626	17-05-23	633.833,36	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9138	9,9200	17-05-23	2.026.819,24	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6339	98,6466	17-05-23	1.165.989,67	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3884	95,3985	17-05-23	193.800,73	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8362	96,8476	17-05-23	5.632.933,39	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.	11,7288	11,7334	19-05-23	13.222.272,07	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3975	13,3819	17-05-23	9.650.903,15	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2989	11,3035	19-05-23	14.353.720,55	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0044	12,0026	17-05-23	63.262.262,93	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8492	13,8935	17-05-23	21.795.657,09	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9294	11,9286	19-05-23	50.019.671,35	512
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0096	12,0041	17-05-23	12.767.641,81	322
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0909	13,1017	19-05-23	12.657.311,74	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6220	16,6220	17-05-23	23.403.587,71	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4613	11,4773	17-05-23	7.587.080,11	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2164	6,2174	19-05-23	40.653.953,65	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3042	10,3146	19-05-23	37.750.736,94	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7626	9,7097	19-05-23	3.513.969,34	77
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2342	11,2337	21-05-23	3.401.961,12	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,4881	174,2157	19-05-23	62.464.597,69	565
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1085	95,9379	19-05-23	38.935.456,86	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,5932	126,0087	19-05-23	62.485.561,84	1.493
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,4478	213,2174	19-05-23	1.694.918.374,18	13.419
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,8292	136,9963	18-05-23	62.070.878,65	991
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,6196	126,2375	19-05-23	3.684.230,86	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.	125,4668	126,0833	19-05-23	4.649.062,57	456
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,9711	831,0219	19-05-23	296.753.147,09	6.233
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,8346	842,8919	19-05-23	81.745.406,79	5.066
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,6700	992,9429	19-05-23	109.846.817,59	4.514
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,4710	981,7355	19-05-23	128.500.547,45	2.701
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6436	97,7348	18-05-23	20.819.818,70	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.314,8337	1.320,8845	19-05-23	85.134.965,03	2.571
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.399,5414	1.406,0129	19-05-23	1.811.785,12	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,2176	672,6510	18-05-23	11.368.421,61	417
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6889	120,8444	18-05-23	11.227.845,98	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6110	96,6155	19-05-23	1.511.957,41	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6921	99,6967	19-05-23	3.771.512,19	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,7773	691,8242	19-05-23	76.599.012,49	2.780
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,8762	859,9472	19-05-23	101.650.868,49	2.467
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,9462	747,0101	19-05-23	272.388.786,01	1.585
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3215	86,3298	19-05-23	693.954.235,27	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,9340	1.715,9529	19-05-23	70.677.444,29	1.470
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0959	821,9596	18-05-23	11.043.550,94	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,3506	906,1679	18-05-23	6.639.153,53	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,1238	827,0268	18-05-23	8.833.091,38	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	616,5591	613,8718	18-05-23	12.909.616,85	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2703	100,2819	19-05-23	222.499.238,00	3.948
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9803	100,0553	19-05-23	35.063.631,95	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6163	98,7115	19-05-23	2.820.184,54	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8993	99,9957	19-05-23	19.027.217,69	347
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.941,0271	1.954,2339	19-05-23	147.089.792,49	4.138
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.034,0595	2.047,9442	19-05-23	109.832.314,35	4.975
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0557	112,8181	19-05-23	5.183.347,60	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.253,4417	3.243,0738	19-05-23	98.442.509,40	4.171
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.781,2395	2.772,4183	19-05-23	463.167,28	3
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.070,5432	2.068,8591	19-05-23	35.758.192,16	2.322

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*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.163,4675	2.161,7546	19-05-23	20.847,81	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.	55,8305	55,6584	18-05-23	12.606.854,22	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8187	94,8198	19-05-23	24.391.905,13	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.	94,4765	94,4769	19-05-23	1.944.228,20	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6613	103,5708	18-05-23	20.736.747,43	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,6172	1.006,0953	18-05-23	47.166.605,30	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3595	121,1724	18-05-23	31.114.472,76	859
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1821	99,0213	18-05-23	13.249.914,26	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5412	100,3446	18-05-23	15.056.381,50	427
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5716	114,3035	18-05-23	24.700.010,01	713
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1991	104,2069	18-05-23	12.280.231,32	266
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6920	123,6788	18-05-23	49.864.502,27	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3231	119,3110	18-05-23	26.739.417,32	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2279	114,9563	18-05-23	20.178.144,92	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,7712	84,2065	18-05-23	14.507.859,50	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2895	11,2086	19-05-23	35.370.358,53	590
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,0883	1.328,4919	18-05-23	27.799.323,67	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8611	84,9216	18-05-23	11.365.192,85	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4163	793,2015	18-05-23	20.991.635,07	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	696,6224	696,2630	19-05-23	5.591.382,28	3.917
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	638,1396	637,7972	19-05-23	18.558.444,30	1.033
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1100	92,0709	18-05-23	1.676.101,04	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.	91,2401	91,2011	18-05-23	21.722.209,95	646
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,3826	108,7691	19-05-23	100.096,29	210
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,7190	117,1337	19-05-23	82.817.700,25	981
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5699	27,5936	19-05-23	21.515.273,02	4.134
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5258	26,5482	19-05-23	20.997.532,45	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0960	96,1305	19-05-23	30.276.198,10	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0216	94,0553	19-05-23	625.862,04	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8043	94,8380	19-05-23	139.034.939,52	1.931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0453	102,0919	19-05-23	11.648.119,00	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1750	101,2209	19-05-23	66.202.333,36	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1258	94,2453	19-05-23	23.104.409,11	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5580	91,6741	19-05-23	40.094.440,88	553
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8688	91,9853	19-05-23	208.381.651,05	3.697
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7979	94,8250	18-05-23	10.082.863,15	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5238	101,4774	18-05-23	11.429.777,19	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2809	96,1141	18-05-23	13.153.357,39	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3040	111,1166	18-05-23	21.867.650,80	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1317	94,9346	18-05-23	12.500.280,34	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0166	81,8155	18-05-23	24.244.815,21	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6847	60,4446	18-05-23	31.711.714,65	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5391	63,3643	18-05-23	28.286.423,30	877
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4651	97,3196	18-05-23	7.253.387,93	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.681,2514	1.678,0822	19-05-23	86.555.780,40	3.479
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.665,1510	1.661,9893	19-05-23	218.723.940,66	6.124
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7921	86,6551	19-05-23	3.157.694,30	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,8843	96,7328	19-05-23	4.650.538,45	3.920
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7436	78,7142	18-05-23	15.427.935,51	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7713	70,6519	18-05-23	26.273.198,93	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0249	100,7320	18-05-23	6.711.210,17	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,9529	789,7435	18-05-23	16.356.739,08	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3352	81,5943	18-05-23	12.205.401,04	302

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	899,5272	904,9026	19-05-23	4.206.815,34	2.429
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	880,1655	885,4131	19-05-23	40.581.854,19	1.295
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,7129	141,1582	19-05-23	10.993.875,45	509
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,9816	134,4075	19-05-23	144.246,01	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	955,2372	958,0479	19-05-23	12.291.313,19	720
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.015,9913	1.018,9947	19-05-23	17.675.680,66	3.039
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3515	112,4288	18-05-23	23.299.962,83	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5780	74,6582	18-05-23	9.595.505,88	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,8596	869,5570	18-05-23	8.679.988,27	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,5923	1.284,3762	19-05-23	672.177,50	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.190,3748	1.195,7334	19-05-23	58.446.301,67	1.998
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2050	102,4641	19-05-23	61.744,49	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9798	97,2240	19-05-23	126.271.810,59	3.541
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,6854	101,8407	19-05-23	12.869.147,30	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3200	96,3757	19-05-23	7.713.673,38	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6937	98,7062	19-05-23	46.976.328,17	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,9296	110,5679	19-05-23	795.338,41	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,8780	95,3634	19-05-23	4.714.840,53	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,8019	1.088,9929	19-05-23	690.123,24	261
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,8562	1.067,0316	19-05-23	14.438.388,29	831
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,3453	1.490,0540	19-05-23	176.846.061,85	2.910
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,4418	480,7004	19-05-23	5.287.448,10	3.962
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,0146	441,0774	19-05-23	32.725.384,60	1.598
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,0118	135,2947	19-05-23	180.593.760,47	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,8616	129,1290	19-05-23	75.432.539,05	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,1864	131,4586	19-05-23	404.056,53	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,6577	128,9242	19-05-23	6.872.386,32	284
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5793	95,6500	19-05-23	18.205.422,33	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1517	100,2269	19-05-23	966.160.748,45	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7411	98,8141	19-05-23	619.524.614,32	5.320
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3130	98,3853	19-05-23	39.974.816,95	1.570
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0418	96,0865	19-05-23	396.875.376,52	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0329	95,0762	19-05-23	155.552.807,58	1.148
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8028	94,8457	19-05-23	32.729.167,18	257
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,9488	121,1406	19-05-23	357.561.426,14	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,1157	114,2946	19-05-23	157.277.474,48	1.434
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,5884	113,7661	19-05-23	14.258.571,15	580
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,8733	118,0581	19-05-23	1.767.483,17	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,3124	110,4404	19-05-23	895.016.385,81	1.021
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,2128	106,3342	19-05-23	631.833.184,39	5.366
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,5143	100,6293	19-05-23	14.220.214,86	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7868	105,9075	19-05-23	45.169.326,44	1.831
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0687	73,0892	18-05-23	11.878.927,60	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,8335	1.118,1412	18-05-23	12.585.067,33	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,4907	1.203,3368	19-05-23	38.129.389,75	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,6712	101,2541	19-05-23	7.429.628,91	2.308
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,0911	89,6047	19-05-23	41.046.163,97	1.278
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8926	93,9852	19-05-23	5.115.224,31	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,9798	1.243,8749	19-05-23	181.193.846,31	4.852
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,5363	161,3878	19-05-23	32.172.395,96	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,8095	162,6634	19-05-23	11.427.682,07	4.384
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	983,2393	979,2136	19-05-23	59.595,39	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	959,0309	955,0858	19-05-23	43.638.897,48	1.726
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0154	9,0132	17-05-23	2.227.078,14	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9890	9,9921	18-05-23	774.390.471,11	25.291

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	7,6677	7,6698	18-05-23	1.396.761.038,34	3.739
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7072	21,7375	18-05-23	88.870.045,95	7.790
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1153	26,1231	17-05-23	46.222.143,71	3.994
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7644	12,7627	17-05-23	32.136.867,02	3.575
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,4288	108,9519	18-05-23	448.680.047,88	21.885
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,5358	202,1793	18-05-23	22.426.028,03	3.194
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2469	24,2523	18-05-23	93.728.266,12	3.826
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6414	12,7730	18-05-23	118.117.669,15	3.591
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9252	8,0527	18-05-23	17.584.287,76	1.213
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2965	24,5304	18-05-23	85.225.577,06	4.098
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7852	6,8258	18-05-23	13.438.987,00	1.856
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3624	17,3704	18-05-23	242.605.534,55	8.418
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.387,4034	1.387,2451	18-05-23	16.055.895,73	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,8158	33,4691	18-05-23	1.017.939.967,05	61.085
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9569	11,9480	18-05-23	36.450.916,44	1.315
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9970	9,9893	18-05-23	2.122.385.759,68	54.091
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6788	9,6646	18-05-23	984.203.287,74	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0990	10,0789	18-05-23	1.251.503.070,36	34.213
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8066	9,7641	18-05-23	277.138.986,16	10.371
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8731	9,8317	18-05-23	99.572.983,99	2.604
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3997	10,3962	18-05-23	8.874.075,51	153
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3092	10,3275	18-05-23	124.186.380,44	3.805
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8726	11,8515	18-05-23	63.316.398,93	2.504
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0444	10,0472	18-05-23	728.031.979,53	17.535
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,1038	80,5946	18-05-23	53.178.430,95	2.362
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,4948	1.792,0664	18-05-23	98.290.848,65	2.724
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.847,8178	1.841,2374	18-05-23	808.621.868,61	22.360
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3214	180,1791	18-05-23	29.032.706,63	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5270	11,4856	18-05-23	28.539.005,44	982
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7271	16,6717	18-05-23	10.456.076,57	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2693	10,2630	18-05-23	15.332.534,12	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9622	9,9483	17-05-23	849.053.679,34	21.997
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7193	9,7056	17-05-23	633.276.409,42	16.858
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9787	14,9324	17-05-23	247.015.867,93	9.441
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4542	13,4248	17-05-23	54.401.583,56	2.700
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9145	14,9051	17-05-23	12.073.310,23	514
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4964	6,4770	18-05-23	48.048.494,69	1.924
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8564	10,8557	18-05-23	30.892.193,80	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9870	9,9650	18-05-23	2.486.442,01	17
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9871	9,9651	18-05-23	7.368.937,29	37
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9118	8,9028	17-05-23	19.975.047,27	1.333
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8417	8,8312	17-05-23	28.635.115,69	1.392
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9903	18-05-23	374.125.027,12	16.998
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1244	127,0881	18-05-23	692.649.129,42	18.661
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5322	9,5359	17-05-23	182.883.202,15	15.917
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9570	9,9687	17-05-23	9.082.004,64	1.060
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0200	11,0175	17-05-23	34.239.003,28	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2573	10,3173	18-05-23	272.329.477,56	20.280
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,6477	117,2112	18-05-23	19.567.453,45	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0209	10,0804	18-05-23	99.551.167,09	6.552
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,7614	1.415,9078	18-05-23	345.014.629,21	8.303
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7980	9,8007	18-05-23	87.789.352,47	4.974
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7374	9,7402	18-05-23	234.374.056,08	10.972
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7679	9,7706	18-05-23	96.312.581,13	5.081
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2398	11,2427	18-05-23	153.361.111,63	7.585
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7306	11,7337	18-05-23	95.471.754,93	4.686
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,1135	880,9072	17-05-23	2.038.916.333,19	74.268
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,6037	908,4433	17-05-23	19.854.749,26	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0950	10,0915	17-05-23	370.450.118,34	16.199
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4664	8,4695	17-05-23	77.358.132,43	4.681
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4725	23,7028	18-05-23	571.986.135,58	31.846
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3562	24,5959	18-05-23	73.589.735,10	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4518	7,4670	17-05-23	61.201.342,35	5.264
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2562	9,2586	17-05-23	114.830.778,66	6.331

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

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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2535	9,2503	18-05-23	225.984.538,53	6.319
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3656	12,3871	18-05-23	556.859.594,73	14.686
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5640	10,5821	18-05-23	98.572.738,86	3.454
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3543	10,3517	18-05-23	861.020.825,38	22.208
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9805	9,9874	17-05-23	142.372.325,53	9.736
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2348	10,2492	17-05-23	28.292.177,72	3.209
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0734	10,0742	18-05-23	106.567.959,54	320
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7773	9,7732	17-05-23	147.490.839,64	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3305	10,3293	17-05-23	98.088.600,83	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2952	10,2920	17-05-23	249.541.906,26	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9666	18-05-23	127.319.185,82	4.759
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4184	10,4104	18-05-23	98.031.957,20	3.580
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0681	10,0685	18-05-23	48.050.835,63	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8772	10,8788	18-05-23	147.570.227,25	4.774
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8709	10,8760	18-05-23	214.381.559,43	8.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,2765	879,5101	18-05-23	1.003.448.766,22	26.787
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9365	2,9341	17-05-23	48.961.034,76	3.472
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1708	19,3139	18-05-23	124.040.541,79	7.291
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8455	31,2602	18-05-23	225.526.829,01	8.068
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2455	34,7074	18-05-23	277.697.770,14	21.094
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5564	6,5574	18-05-23	20.371.406,33	759
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5362	6,5395	18-05-23	36.107.219,74	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6446	9,6372	17-05-23	1.306.738.026,99	51.408
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6023	9,5865	17-05-23	13.246.530,38	646
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1060	9,0857	17-05-23	1.354.628.894,14	51.415
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9289	9,9225	17-05-23	11.674.346,53	646
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1295	10,1735	17-05-23	11.396.975,13	646
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0271	14,0661	17-05-23	1.012.723.137,52	51.413
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5452	16,5510	17-05-23	6.487.000,46	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,3738	764,5367	17-05-23	27.891.777,41	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3756	10,3749	17-05-23	6.810.962.381,29	213.941
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0989	13,1464	17-05-23	996.651.117,32	41.298
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4472	12,4593	17-05-23	8.599.659.350,41	262.687
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0579	11,0650	17-05-23	13.346.607,69	1.021
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,3571	113,9770	19-05-23	9.133.845,10	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,2662	112,3235	19-05-23	49.515.759,52	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6908	11,6943	19-05-23	7.447.825,45	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,8985	226,9701	19-05-23	1.386.826.547,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,3998	66,5351	19-05-23	141.166.890,42	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1844	15,1968	19-05-23	63.436.125,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1968	13,2223	19-05-23	51.665.031,39	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0224	15,0257	19-05-23	127.426.828,60	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6218	14,6589	19-05-23	31.768.404,82	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,5131	266,1783	19-05-23	140.518.398,58	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3830	50,3618	19-05-23	1.178.982.504,43	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4733	12,4723	19-05-23	15.014.521,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4056	11,3877	19-05-23	33.197.103,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4165	32,4385	19-05-23	47.308.951,84	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3925	10,4067	19-05-23	111.663.549,72	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,2907	16,1930	19-05-23	50.408.752,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7158	11,7373	19-05-23	160.886.072,69	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	210,9992	210,9972	19-05-23	305.066.828,44	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.230,1117	1.234,4265	19-05-23	4.023.280,17	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.294,4289	1.298,9782	19-05-23	1.298.732,88	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,0868	100,2527	19-05-23	8.772.578,96	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,9715	99,1328	19-05-23	417.989,20	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5045	99,6681	19-05-23	4.019.303,16	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3913	10,3929	19-05-23	21.833.176,25	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3305	6,3560	18-05-23	176.371.573,95	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6337	8,6684	18-05-23	195.882.010,50	1.185

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ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8576	9,8972	18-05-23	92.285.682,35	101
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2133	7,1977	18-05-23	81.186.285,22	8.422
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8274	5,8266	18-05-23	509.008.566,86	4.423
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0293	29,0249	18-05-23	373.045.417,50	36.096
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8061	5,8054	18-05-23	38.490.262,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2750	29,2707	18-05-23	332.744.330,04	4.142
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5972	29,5930	18-05-23	102.294.575,72	285
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5446	15,5642	17-05-23	85.922.637,20	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6516	10,7916	17-05-23	66.997.160,10	3.154
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,0817	176,3759	17-05-23	1.253.887,47	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,7662	149,7186	17-05-23	941,73	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.	8,0837	8,0769	18-05-23	6.072.251,48	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9818	7,9747	18-05-23	90.455.431,11	10.455
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0887	9,0810	18-05-23	1.508,73	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4163	12,4056	18-05-23	36.373.665,43	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0639	13,0527	18-05-23	13.025.935,95	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7894	6,8062	17-05-23	3.659.195,02	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1423	6,1574	17-05-23	33.914.802,26	2.329
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6714	6,6878	17-05-23	13.422.786,60	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.	11,2288	11,2429	18-05-23	21.785.528,68	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8566	42,9089	18-05-23	70.617.201,39	7.489
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7015	7,7112	18-05-23	4.749.242,99	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6820	10,6952	18-05-23	36.332.160,08	502
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,2653	127,1184	18-05-23	6.170.164,14	783
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.	9,3855	9,4485	18-05-23	61.593.592,42	6.686
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1076	7,1362	18-05-23	28.546.857,48	2.901
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8069	7,8385	18-05-23	16.972.384,28	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2540	8,2875	18-05-23	2.425.708,56	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8215	6,8493	18-05-23	3.907.398,35	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4673	23,7263	17-05-23	27.200.731,69	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5077	25,7898	17-05-23	2.716.335,09	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4879	5,5025	18-05-23	82.957.377,35	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4623	5,4773	18-05-23	7.939.147,45	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3547	5,3694	18-05-23	19.225.084,10	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4079	5,4228	18-05-23	44.014.732,14	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5364	12,8316	18-05-23	36.804.038,00	383
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,5597	30,2550	18-05-23	653.829.781,31	31.859
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7429	6,7413	17-05-23	3.901.832,36	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2758	6,2740	17-05-23	322.953.995,87	17.877
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3773	6,3756	17-05-23	291.111.029,59	3.795
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9762	7,9673	17-05-23	665.040.961,10	39.449
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2098	8,2008	17-05-23	504.087.501,60	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2910	8,2856	17-05-23	80.799.174,86	5.804
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5331	8,5278	17-05-23	48.820.353,14	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5186	8,5136	17-05-23	20.411.072,52	1.860
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7682	8,7633	17-05-23	11.488.479,28	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9517	6,9459	17-05-23	458.972.978,67	23.468
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1553	7,1495	17-05-23	286.502.457,83	3.598
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9649	5,9629	18-05-23	966.472,16	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.	5,9582	5,9561	18-05-23	2.059.862.802,89	43.606
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5290	7,5321	18-05-23	22.735.314,92	856
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8238	5,8227	17-05-23	7.439.921,35	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4472	5,4462	17-05-23	4.623.074,81	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6736	5,6725	17-05-23	976,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3568	5,3557	17-05-23	8.888.401,83	177
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3350	13,3317	17-05-23	465.989.826,27	39.518
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2888	14,2854	17-05-23	39.953.356,38	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4758	8,4929	18-05-23	7.589.947,42	815
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8792	5,8911	18-05-23	16.465.852,55	725
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1475	89,8316	18-05-23	907,30	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0563	155,5080	18-05-23	21.001.755,25	1.525
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,5324	126,5239	17-05-23	2.742.727,94	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.233,0145	2.232,8014	17-05-23	91.543.936,36	4.895
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6283	104,7351	18-05-23	39.576.775,79	2.070
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1373	118,0241	18-05-23	150.973.951,09	7.128
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7195	101,6414	18-05-23	120.286.037,69	6.118
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1858	107,0825	18-05-23	31.710.201,26	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3483	107,2053	18-05-23	46.186.539,92	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1848	104,1861	18-05-23	61.572.176,39	2.231
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0196	95,7879	18-05-23	96.816.718,56	3.306
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1222	10,1287	18-05-23	28.014.906,84	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5378	9,5423	17-05-23	28.344.526,95	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1803	6,1831	17-05-23	36.825.131,09	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3889	11,4088	17-05-23	20.786.024,74	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6090	7,6221	17-05-23	28.314.873,94	845
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6146	11,6350	17-05-23	89.536.216,13	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0171	10,0496	17-05-23	52.585.742,33	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6712	11,7091	17-05-23	48.835.607,33	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3371	7,3608	17-05-23	28.415.200,48	882
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4298	10,4199	18-05-23	8.877.905,98	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8861	5,8831	18-05-23	173.737.070,59	8.613
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9261	5,9265	18-05-23	66.009.130,26	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0462	7,0466	18-05-23	226.369.764,72	1.646
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0794	7,0798	18-05-23	33.684.113,45	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6008	7,7147	18-05-23	529.701.493,82	381.839
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3949	5,3745	18-05-23	6.786.050.091,80	381.292
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1541	9,2968	18-05-23	6.412.633.525,76	381.504
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7314	5,7178	18-05-23	2.670.563.581,50	381.504
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8238	5,8249	18-05-23	2.246.920.117,92	381.305
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4402	5,4279	18-05-23	3.848.352.741,96	381.293
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0747	7,0785	18-05-23	264.407.073,73	243.083
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1222	7,1520	18-05-23	1.940.476.523,61	381.591
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6411	5,6330	18-05-23	3.536.542.335,06	381.226
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9763	5,9985	18-05-23	1.577.431.726,75	381.589
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1869	6,1890	17-05-23	62.924.017,42	3.189
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,2218	99,1349	17-05-23	1.265.471,29	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3130	11,3026	17-05-23	331.098.066,15	18.544
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8541	7,8553	18-05-23	1.028.344.190,80	6.720
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6597	7,6606	18-05-23	1.418.771.534,94	99.153

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.	7,9503	7,9514	18-05-23	243.563.745,46	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7375	7,7385	18-05-23	2.000.015.420,78	20.690
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8076	7,8087	18-05-23	824.289.937,93	2.024
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5495	9,5798	18-05-23	224.430.091,46	1.676
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4553	27,5416	18-05-23	338.193.593,61	23.093
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4747	10,5077	18-05-23	252.511.903,37	3.223
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8186	10,8528	18-05-23	29.094.413,03	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0508	13,0848	17-05-23	149.738.184,77	14.767
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6907	6,7027	18-05-23	254.961,91	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4262	5,4406	18-05-23	29.770.200,51	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9081	7,8574	18-05-23	26.684.198,74	1.801
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9873	5,9995	18-05-23	2.569.324,85	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7223	5,7429	18-05-23	1.924.470,65	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0279	6,0498	18-05-23	1.462.879,94	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6683	5,6887	18-05-23	2.774.675,32	57
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2980	5,2641	18-05-23	131.395,00	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4361	101,4367	18-05-23	62.101.422,06	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5485	7,5322	18-05-23	17.992.522,40	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7870	5,7745	18-05-23	20.814.942,21	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4572	,4601	18-05-23	30.225.448,86	2.346
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6781	6,7209	18-05-23	33.756.203,61	156
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8422	5,8353	18-05-23	1.770.782,51	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8290	5,8221	18-05-23	19.756.374,24	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2451	6,2377	18-05-23	472,53	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8651	5,8618	18-05-23	163.066.219,80	2.372
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7381	6,7343	18-05-23	6.285.222,27	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9370	5,9337	18-05-23	7.567.899,59	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8055	5,8022	18-05-23	13.056.578,24	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4156	6,4270	18-05-23	6.739.309,79	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5489	6,5607	18-05-23	3.532.784,29	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2231	6,2207	18-05-23	412.929.546,05	14.348
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9406	5,9396	18-05-23	303.630.787,73	13.619
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6826	8,6776	18-05-23	131.511.169,83	3.514
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5520	11,5595	17-05-23	458.264.699,17	36.462
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9632	11,9710	17-05-23	411.757.314,05	6.581
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2341	5,2142	18-05-23	2.303.982,15	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1662	5,1465	18-05-23	2.673.890,41	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1855	5,1657	18-05-23	2.828.188,32	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2002	5,1805	18-05-23	9.614.316,86	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8006	5,8020	18-05-23	137.335.226,44	92.569
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2568	6,2788	18-05-23	176.281.984,38	98.552
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2898	7,3366	18-05-23	102.177.492,73	98.534
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2353	6,2039	18-05-23	72.046.237,54	105.366
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3849	5,3737	18-05-23	278.658.513,48	105.304
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8207	5,8340	18-05-23	132.734.720,07	98.571
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5400	5,5333	18-05-23	885.778.887,68	104.754
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3402	5,2958	18-05-23	229.538.587,04	105.342
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4280	5,4294	18-05-23	662.660.011,33	83.680

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.	8,3590	8,4228	18-05-23	380.037.680,72	105.371
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3596	7,4582	18-05-23	67.493.948,94	98.702
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1442	10,3116	18-05-23	774.846.875,24	105.373
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.	7,1477	7,1910	18-05-23	59.360.613,43	2.033
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0211	9,0393	18-05-23	9.632.561,13	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3794	6,3756	18-05-23	86.570.588,61	7.426
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.	5,5191	5,5163	17-05-23	383.389,77	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8908	5,8880	17-05-23	39.791.842,69	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9598	5,9523	18-05-23	15.727.920,71	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9493	5,9418	18-05-23	1.960.185.522,52	47.304
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7163	5,6959	18-05-23	430.141.966,53	12.632
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5574	5,5379	18-05-23	393.679.398,92	11.447
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7640	5,7753	17-05-23	918.580,25	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7061	5,7171	17-05-23	3.263.742,88	43
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6769	5,6878	17-05-23	5.326.135,82	386
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6896	5,7017	17-05-23	96.156,74	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6298	5,6417	17-05-23	2.966.315,19	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6024	5,6142	17-05-23	689.982,50	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0859	96,9541	18-05-23	55.275.986,93	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.	101,1556	101,1512	18-05-23	68.470.403,72	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.	108,8186	108,8301	18-05-23	72.107.204,68	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,1163	110,4777	18-05-23	4.592.800,91	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,2235	121,6191	18-05-23	13.929.402,44	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	400,3335	401,6308	18-05-23	84.866.636,58	6.404
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5186	15,5707	17-05-23	10.314.533,34	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8769	6,8928	18-05-23	9.481.192,01	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0088	9,0295	18-05-23	103.496.462,04	4.913
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8278	6,8435	18-05-23	31.581.588,28	104
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	5,8562	5,8487	18-05-23	6.340.918,68	648
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1249	6,1173	18-05-23	12.526.732,23	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8042	7,9028	18-05-23	22.667.300,54	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3081	8,4132	18-05-23	4.847.978,97	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4167	15,6536	18-05-23	22.411.379,14	1.165
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7824	17,0408	18-05-23	10.936.580,15	800
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5204	14,6016	18-05-23	18.209.078,50	1.654
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4970	15,5841	18-05-23	20.372.338,16	1.531
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2095	117,0111	18-05-23	170.401.369,48	8.245
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,5276	125,3899	18-05-23	24.234.573,45	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,8206	868,8934	18-05-23	67.749.573,51	1.417
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,6320	880,7130	18-05-23	4.348.418,15	64
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3422	101,4162	18-05-23	27.323.456,90	1.577
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1682	106,2485	18-05-23	21.042.400,51	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4791	9,5189	18-05-23	114.722.807,51	5.002
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2533	10,2966	18-05-23	38.306.607,56	2.798
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5461	10,5536	18-05-23	15.306.660,74	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0811	11,0899	18-05-23	8.510.895,33	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,2118	650,4787	18-05-23	51.845.997,08	1.971
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,5779	669,8349	18-05-23	40.997.767,27	2.590
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1425	13,1804	18-05-23	11.986.830,85	935
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8058	13,8460	18-05-23	8.373.333,21	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9008	6,9122	18-05-23	52.169.408,16	2.922
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0894	7,1012	18-05-23	16.363.735,18	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2429	103,0632	18-05-23	31.689.819,90	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,3030	100,2426	18-05-23	43.724.684,38	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8183	11,8245	18-05-23	97.267.313,36	5.094

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3698	12,3767	18-05-23	36.521.329,75	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0307	6,0352	19-05-23	264.677.959,81	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8929	12,9130	19-05-23	7.578.167,66	634
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4999	6,5005	19-05-23	19.549.891,58	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1328	10,1367	19-05-23	25.255.406,43	1.517
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7168	5,7143	19-05-23	164.840.377,27	13.553
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7874	8,7884	19-05-23	94.376.065,98	5.522
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7549	6,7619	19-05-23	60.203.152,17	6.184
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2809	7,2800	19-05-23	710.125.309,07	20.316
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8589	5,8602	19-05-23	24.489.631,21	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5746	9,5780	19-05-23	35.089.724,22	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8491	8,8839	19-05-23	3.260.041,96	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7066	9,6924	19-05-23	34.566.609,35	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6704	13,6841	19-05-23	8.797.067,71	823
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1869	19,2461	19-05-23	9.726.938,83	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4028	9,4462	19-05-23	50.678.245,28	3.323
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8304	13,8828	19-05-23	2.856.622,66	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0536	6,0592	19-05-23	43.071.322,22	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6899	10,7004	19-05-23	47.026.031,23	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0086	6,0105	19-05-23	635.567.152,98	16.334
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8719	5,8772	19-05-23	97.020.030,23	2.856
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0021	6,0026	19-05-23	92.498.982,81	2.673
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4651	7,4718	19-05-23	17.938.597,11	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0148	7,0163	19-05-23	85.230.071,77	8.550
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1632	8,1697	19-05-23	3.109.185,11	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8390	5,8446	19-05-23	47.326.431,82	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8909	10,8926	19-05-23	69.091.011,17	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2608	9,2704	19-05-23	24.661.813,70	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9077	5,9135	19-05-23	26.866.386,91	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5086	11,5207	19-05-23	242.495.663,56	8.017
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2915	7,2983	19-05-23	34.295.830,16	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6432	8,6507	19-05-23	34.010.871,41	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7945	11,8056	19-05-23	22.725.095,42	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2233	10,2350	19-05-23	12.177.756,71	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7213	6,7368	19-05-23	324.672.370,68	7.192
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0848	7,1074	19-05-23	290.181.042,76	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.950,8991	1.952,5043	19-05-23	226.593.320,83	2.598
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.511,0256	2.515,4937	19-05-23	199.535.327,38	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,3924	108,1039	19-05-23	19.131.284,33	729
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,6651	93,4155	19-05-23	2.854.101,97	210
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,4442	130,0964	19-05-23	2.095.616,13	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,3070	112,6833	19-05-23	33.833.297,05	1.296
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,6874	110,0543	19-05-23	3.637.368,58	265
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,3204	130,7554	19-05-23	1.724.370,48	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,8499	113,9541	19-05-23	431.127.570,82	5.470
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,4213	99,5117	19-05-23	73.437.041,67	1.801
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,3353	154,4745	19-05-23	68.302.159,37	1.223
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7663	104,8185	19-05-23	24.976.151,43	552
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,4420	113,6204	19-05-23	650.591.148,54	9.091
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,5061	102,6666	19-05-23	67.353.207,35	2.071
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,8339	151,0690	19-05-23	31.062.512,53	1.247
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,8064	155,2338	19-05-23	3.659.751,72	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,0022	147,4041	19-05-23	493.301,94	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9952	12,9971	19-05-23	141.574.839,15	586
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9597	12,9615	19-05-23	87.541.967,68	429
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9964	7,9968	18-05-23	2.183.018,79	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6712	11,6694	18-05-23	3.713.850,14	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	19,4656	19,4835	18-05-23	3.882.929,41	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0293	11,0296	18-05-23	4.285.641,77	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.175,9253	1.181,0583	19-05-23	23.026.701,02	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,9584	1.198,1527	19-05-23	36.638.341,35	68
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,1149	1.172,1854	19-05-23	109.815.632,32	663
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5538	8,5516	19-05-23	13.713.703,73	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4270	8,4246	19-05-23	6.947.736,83	52

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	11,3377	11,3552	19-05-23	52.499.459,77	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4588	12,5458	18-05-23	2.920.674,07	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1602	11,2378	18-05-23	1.778.204,90	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6063	12,6735	18-05-23	46.228.580,67	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6238	12,6911	18-05-23	8.149.580,91	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2480	9,2716	18-05-23	13.542.642,16	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1042	9,1273	18-05-23	15.123.735,44	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	983,5657	989,0826	19-05-23	119.158.366,91	570
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,4727	970,8774	19-05-23	50.454.290,75	278
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0792	10,1012	18-05-23	70.033.450,86	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.	10,4722	10,5638	18-05-23	17.361.480,09	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2789	10,2812	18-05-23	205.959.866,64	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5883	10,5908	18-05-23	13.133.896,07	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4450	13,5070	18-05-23	85.190.174,80	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0943	14,1595	18-05-23	127.656.893,11	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9608	10,9937	18-05-23	169.402.686,87	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3060	10,3371	18-05-23	17.279.048,13	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0501	10,0592	19-05-23	40.942.676,50	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8659	6,8679	18-05-23	104.583.894,50	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7294	9,7112	19-05-23	19.527.821,20	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1304	23,0873	19-05-23	343.600.055,46	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5250	14,4976	19-05-23	1.362.696,13	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9269	11,9341	19-05-23	1.015.024,09	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9474	10,9547	19-05-23	44.301,68	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3944	12,4019	19-05-23	28.105.699,37	365
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1186	11,1260	19-05-23	46.436.794,79	124
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0670	11,0803	19-05-23	48.274.552,96	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6075	15,6263	19-05-23	77.602.364,66	502
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9086	11,9239	19-05-23	23.932.173,19	116
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,3618	251,4177	19-05-23	252.247.324,69	1.431
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0299	105,0518	19-05-23	445.873.486,94	373
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5420	11,5599	19-05-23	7.520.086,77	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7675	16,7758	19-05-23	7.303.107,10	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1888	11,1890	19-05-23	38.770.899,51	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.	9,8286	9,8561	19-05-23	4.211.864,27	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9271	9,9550	19-05-23	7.438.560,87	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7494	10,7642	19-05-23	36.225.685,88	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7493	20,8016	19-05-23	32.834.470,76	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1410	18,2055	19-05-23	88.902.056,75	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6980	18,8982	19-05-23	9.929.153,39	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8875	12,8892	19-05-23	13.456.888,37	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0974	14,1061	19-05-23	6.288.520,17	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2470	8,2261	19-05-23	615.924,74	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7850	9,7977	19-05-23	4.996.502,06	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0903	9,9544	19-05-23	3.546.097,17	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0219	11,0418	19-05-23	2.679.298,27	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8500	10,8636	19-05-23	1.454.312,27	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2472	11,2762	19-05-23	4.702.880,24	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0383	27,0871	19-05-23	20.439.150,48	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7974	11,8253	19-05-23	23.241.670,49	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7043	12,7867	19-05-23	12.047.320,18	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	26,3384	26,3433	19-05-23	210.801.173,17	894
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1542	26,1588	19-05-23	80.538.109,12	1.277
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9510	1,9662	18-05-23	135.689.500,66	355
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9173	1,9322	18-05-23	59.564.510,53	493
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4488	10,4498	19-05-23	45.431.037,79	282
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3912	10,3922	19-05-23	24.340.125,68	124
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5440	20,5693	19-05-23	29.446.326,56	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3468	17,5563	18-05-23	73.339.444,79	162
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1779	17,3848	18-05-23	5.578.647,57	137
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,4927	70,9800	19-05-23	57.199.138,69	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,3134	64,7557	19-05-23	52.609.649,69	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,7397	74,2495	19-05-23	87.132.323,01	885
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7813	9,7999	19-05-23	10.044.897,63	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	22,2910	22,2970	19-05-23	57.636.411,03	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2058	8,2099	19-05-23	29.075.443,94	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,5263	66,7356	19-05-23	170.188.028,61	585
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1052	10,0593	19-05-23	26.209.682,90	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1867	8,2371	19-05-23	69.331.698,50	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5169	9,5169	19-05-23	79.541.273,67	569
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9279	13,9206	19-05-23	150.334.149,99	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0692	10,0701	19-05-23	170.589.947,05	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3299	10,3276	19-05-23	54.564.932,32	59
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7630	10,7808	19-05-23	91.914.075,98	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8818	10,8999	19-05-23	12.709.445,87	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9077	10,9258	19-05-23	56.142.948,27	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0229	10,0288	19-05-23	58.616.581,72	47
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3470	10,3721	19-05-23	4.446.366,20	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4706	10,4683	19-05-23	54.067.287,42	60
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1740	10,1981	19-05-23	58.275.394,98	60
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	939,6380	939,7131	19-05-23	435.507.015,79	1.415
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5514	15,6079	19-05-23	12.442.376,27	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0316	21,0316	19-05-23	328.290.394,68	3.141
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3566	10,3569	19-05-23	51.338.484,67	1.099
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7890	13,8250	19-05-23	5.276.724,43	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5356	13,5358	19-05-23	78.543.387,10	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9803	13,9805	19-05-23	217.566,33	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2863	15,3039	19-05-23	334.569.002,40	2.765
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5046	19,5649	18-05-23	155.250.277,17	1.458
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8548	19,9167	18-05-23	39.375.694,83	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7815	19,8429	18-05-23	579.214.248,71	2.302
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0660	20,1285	18-05-23	92.068.686,14	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2785	8,2853	19-05-23	38.561.337,37	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4071	8,4140	19-05-23	529.772.863,42	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6786	15,6877	19-05-23	265.894.705,82	1.918
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6630	10,6654	19-05-23	14.017.671,25	255
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0789	11,0815	19-05-23	367.573.254,48	911
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7323	11,7949	19-05-23	25.670.179,66	349
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4778	12,5441	19-05-23	752,65	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3768	20,4105	19-05-23	58.521.079,49	779
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,5718	25,7063	19-05-23	233.515.304,40	2.627
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6753	25,6964	18-05-23	203.506.420,26	2.532
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2215	9,2330	18-05-23	1.462.702,63	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9052	9,8945	19-05-23	1.702.144,74	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	10,4259	10,4557	19-05-23	3.024.871,51	231

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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*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0758	10,0826	19-05-23	2.054.524,82	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3609	11,2589	19-05-23	2.747.256,83	159
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9307	9,9304	19-05-23	302.226,66	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0679	11,0488	19-05-23	3.976.353,88	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2948	10,3261	19-05-23	779.286,85	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0481	10,1260	19-05-23	5.504.127,17	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0011	11,0864	19-05-23	7.444.832,00	485
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2644	28,2725	19-05-23	16.073.104,33	185
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4060	9,4111	19-05-23	179.759,00	3
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0317	9,0603	18-05-23	23.999.182,02	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2177	12,2179	19-05-23	26.034.990,38	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2847	11,2920	19-05-23	25.697.848,90	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4060	9,4111	19-05-23	1.464.907,33	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,6221	1.497,7503	19-05-23	6.768.231,30	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4544	9,4353	19-05-23	3.066.783,18	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2574	12,2592	19-05-23	5.890.017,59	922
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1358	150,1526	19-05-23	10.325.833,12	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6323	82,8683	18-05-23	30.825.127,71	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1865	112,4176	19-05-23	30.215.275,39	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1946	10,2170	19-05-23	3.675.570,08	1.171
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8582	9,8590	19-05-23	18.657.952,41	5.304
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	706,9719	707,0294	19-05-23	23.844.066,16	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7576	8,7360	19-05-23	1.579.248,31	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2420	9,2192	19-05-23	1.596.744,08	73
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4081	703,4595	19-05-23	38.924.699,52	1.391
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4968	19,5770	19-05-23	4.553.849,13	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9227	23,0431	19-05-23	2.770.051,01	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	21,8084	21,9227	19-05-23	7.425.954,52	336
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0870	10,0929	19-05-23	4.693.357,67	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9952	9,0006	19-05-23	6.429.720,79	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0874	10,0933	19-05-23	55.627,31	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0782	28,1029	19-05-23	8.981.171,65	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3016	25,3229	19-05-23	6.661.963,72	503
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9875	9,9895	19-05-23	3.393.012,18	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0247	10,0274	19-05-23	6.517.726,45	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7460	48,8644	19-05-23	19.460.802,23	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.	9,8400	9,8573	19-05-23	627.022,38	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7208	10,7370	19-05-23	3.581.025,08	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,1931	359,1257	19-05-23	7.056.627,59	761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,2628	363,1771	19-05-23	4.888.675,32	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,3223	300,2430	19-05-23	312.014.587,31	6.761
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,4105	299,5938	19-05-23	22.782.727,95	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,3903	287,5969	19-05-23	31.315.957,84	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1522	302,3338	19-05-23	45.095.311,90	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0608	289,1661	19-05-23	60.801.964,52	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,6484	271,9086	19-05-23	27.025.300,35	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,5555	275,8983	19-05-23	58.088.598,23	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,4003	292,5257	19-05-23	43.143.055,94	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	7.116,4735	7.116,7911	19-05-23	501.058,95	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.995,0518	6.995,2873	19-05-23	63.238.723,14	571
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,9175	283,1994	19-05-23	23.798.780,02	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7043	710,9604	19-05-23	40.872.786,79	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,4057	1.044,7451	19-05-23	14.433.608,58	632
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,7578	1.080,1323	19-05-23	62.116,37	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,3764	482,7605	19-05-23	8.333.847,77	511
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,6959	499,1039	19-05-23	24.525.631,54	4.776
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,4699	636,5174	19-05-23	5.036.836,02	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	628,6109	628,6495	19-05-23	137.159.306,83	4.738
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	764,6230	768,0573	18-05-23	10.671.064,42	2.546
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,4983	712,6499	18-05-23	10.179.776,39	1.468
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	843,9647	840,8769	19-05-23	2.104.452,86	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	841,6786	838,5579	19-05-23	11.130.114,53	870
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	746,3887	749,8719	19-05-23	20.822.764,68	2.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	692,5120	695,7095	19-05-23	36.455.358,02	2.331
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,0585	307,4246	19-05-23	28.243.520,79	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,1235	319,3573	19-05-23	74.328.492,36	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,3649	527,5105	18-05-23	12.704.902,89	1.356
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,5320	568,1007	18-05-23	6.046.337,35	2.088
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	289,6720	289,7421	19-05-23	67.276.740,84	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9019	286,8361	19-05-23	26.030.141,28	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,5910	300,1644	19-05-23	19.137.578,06	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	19-05-23	497.000,00	5
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5892	297,5612	19-05-23	66.413.538,53	2.281
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	321,8155	322,1319	19-05-23	29.235.460,86	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	19-05-23	19.952.609,83	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,5753	268,1271	19-05-23	13.298.874,93	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,4938	276,8000	19-05-23	12.946.008,61	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,5834	316,1056	19-05-23	9.046.085,01	3.287
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,3753	310,8748	19-05-23	3.796.493,96	343
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,8121	748,4515	19-05-23	357.489.926,17	14.548
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,9179	695,8873	19-05-23	178.970.162,11	7.759
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,2177	820,1872	19-05-23	238.969.683,69	11.484
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,9529	788,7289	19-05-23	232.867.135,62	8.450
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	905,1908	904,7272	19-05-23	495.093.984,87	18.916
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,5956	1.333,3875	19-05-23	69.757.371,78	3.227
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,6259	327,5601	18-05-23	16.193.454,83	1.221
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,9429	319,3730	19-05-23	29.348.665,67	1.089
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2179	288,1910	19-05-23	410.365.508,01	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6999	298,7244	19-05-23	369.186.111,55	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6878	298,7227	19-05-23	504.581.247,85	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1187	291,2363	19-05-23	339.670.550,93	8.753
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,3804	1.221,4922	19-05-23	26.074.285,62	5.343
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,1164	1.193,2073	19-05-23	137.870.269,73	6.374
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,6950	1.170,4905	19-05-23	18.811.997,95	1.150
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,6355	1.220,4983	19-05-23	52.083.956,95	4.024
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,9236	841,7162	19-05-23	2.705.033,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,1328	800,8606	19-05-23	8.639.905,35	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,7573	561,7204	19-05-23	24.307.761,71	1.106
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	942,3282	940,6992	19-05-23	26.105.856,17	5.782
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	874,3582	872,8037	19-05-23	95.030.002,61	5.687
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,9864	649,3782	19-05-23	851.260,48	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	600,2904	602,4798	19-05-23	28.794.674,15	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,7234	297,7555	18-05-23	11.561.069,93	1.850
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	797,6926	793,2412	19-05-23	215.232.462,66	18.607
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	859,7030	854,9476	19-05-23	2.109.769,23	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3620	11,3831	19-05-23	13.130.641,44	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1272	4,1246	19-05-23	5.323.194,69	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6663	17,6597	19-05-23	17.145.258,66	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6906	17,6836	19-05-23	1.935.466,10	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2979	7,3360	19-05-23	2.686.293,68	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4054	31,5132	19-05-23	25.443.925,72	1.622
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8815	15,9380	19-05-23	17.020.942,87	1.217
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3328	15,3227	19-05-23	12.203.795,59	1.125
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1310	11,1339	19-05-23	8.628.649,35	1.086
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6128	12,6209	19-05-23	57.899.097,51	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0226	1,0228	19-05-23	11.985.823,02	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2907	23,2825	19-05-23	6.978.675,58	102

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.	27,8280	27,9757	19-05-23	5.801.038,01	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9434	,9461	19-05-23	932.025,31	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9557	8,9655	19-05-23	4.066.342,91	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3666	22,3949	19-05-23	8.381.726,63	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0203	1,0245	18-05-23	18.433.145,06	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3921	12,3845	18-05-23	4.043.658,67	114
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9959	,9884	18-05-23	1.776.693,67	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9958	,9958	18-05-23	11.090,37	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9984	,9984	18-05-23	2.691.899,92	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5693	18,5478	19-05-23	33.666.408,47	330
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,5708	16,5859	19-05-23	31.827.326,09	719
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6356	10,6545	19-05-23	2.425.984,30	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	106,3922	106,2099	19-05-23	3.737.905,58	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6244	13,7072	19-05-23	10.591.304,42	517
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9695	,9755	18-05-23	7.241.534,06	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4046	1,3940	19-05-23	5.574.816,21	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9945	,9922	19-05-23	7.433.964,06	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4408	4,4480	19-05-23	194.435.849,40	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3672	8,4091	19-05-23	66.288.602,46	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8412	98,9291	19-05-23	67.367.649,26	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.337,4755	2.337,5477	21-05-23	291.282.700,87	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.802,5665	1.802,5540	21-05-23	19.539.071,97	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	10,7354	10,7555	17-05-23	35.898.827,15	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8343	9,8345	17-05-23	43.045.142,57	294
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0924	11,1270	17-05-23	16.277.579,34	212

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4529	11,5046	17-05-23	24.648.834,99	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,1776	106,9908	19-05-23	1.463.354,62	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6090	106,4244	19-05-23	1.975.276,54	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7614	13,8219	19-05-23	220.459,03	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4046	13,4632	19-05-23	1.433.850,00	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5179	13,5648	19-05-23	33.606.968,92	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7078	28,8765	18-05-23	7.941.933,05	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7761	13,7823	19-05-23	16.026.722,51	294
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2941	27,3242	19-05-23	64.804.480,75	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5442	12,6088	18-05-23	678.373,73	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5887	10,6384	18-05-23	12.764.392,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6865	6,6843	19-05-23	31.753.940,04	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3891	18,5090	19-05-23	6.439.612,72	453
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1792	103,1410	19-05-23	9.229.034,31	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2231	98,1847	19-05-23	374.696,02	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7967	12,6916	19-05-23	81.972.759,87	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6544	14,5346	19-05-23	54.675.169,88	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7786	13,6657	19-05-23	1.648.805,52	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0161	9,0543	18-05-23	1.970.758,13	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1612	9,2002	18-05-23	2.479.218,18	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.	9,1087	9,1093	19-05-23	124.902.953,86	11.155
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8391	11,9099	19-05-23	29.558.569,68	927
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3683	12,4425	19-05-23	10.428.510,28	354
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.	189,5999	190,4465	18-05-23	11.279.580,60	1.142
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2009	5,2012	19-05-23	27.514.677,12	1.400
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1831	16,2535	18-05-23	31.627.408,06	1.612
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9937	12,0864	18-05-23	1.942.280,14	78
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2542	12,3494	18-05-23	16.458.927,70	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.	12,1280	12,2219	18-05-23	5.182.062,51	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7433	9,7106	19-05-23	7.480.560,58	493
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,4893	85,5393	19-05-23	22.212.203,04	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,7872	89,8434	19-05-23	4.026.908,21	395
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,0342	88,0878	19-05-23	961.795,54	2
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.	21,6467	21,7887	19-05-23	641.874,50	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.	108,7256	108,7260	18-05-23	19.330.861,46	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0415	98,0419	18-05-23	577.226,71	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,1365	155,7315	19-05-23	45.058.277,09	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,2993	129,7952	19-05-23	8.999.616,28	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7988	13,8620	19-05-23	34.245.438,38	1.560
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6386	9,6996	19-05-23	8.237.345,30	593
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7539	9,8158	19-05-23	1.166.850,31	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1657	8,2225	18-05-23	875.879,56	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3464	8,4048	18-05-23	6.905.784,91	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1187	9,1007	19-05-23	9.065.957,96	657
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5383	10,5180	19-05-23	598.758,28	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8235	9,8044	19-05-23	25.576,21	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4367	13,4842	18-05-23	248.235,96	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2015	12,2382	19-05-23	12.437.910,06	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2876	9,3068	19-05-23	28.964.246,51	720
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,6784	79,8871	19-05-23	4.355.651,77	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6550	9,6545	19-05-23	289.637,36	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.	113,4475	113,2930	19-05-23	7.940.008,43	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,9063	135,3031	19-05-23	82.389.127,55	2.461
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9973	5,9990	19-05-23	54.224.335,68	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8509	6,8526	19-05-23	325.330.574,47	8.693

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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.	6,2075	6,2193	18-05-23	7.647.358,21	543
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7758	5,7916	19-05-23	109,52	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7263	5,7415	19-05-23	130.338.428,27	6.105
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.	5,4048	5,4107	19-05-23	194.298.452,65	5.586
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4327	5,4386	19-05-23	647.765.159,35	21.265
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4318	5,4378	19-05-23	145.539.164,10	631
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7550	5,7485	17-05-23	26.438.837,65	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6162	8,6574	19-05-23	86.306.464,38	5.063
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1145	9,1583	19-05-23	258.072.568,33	5.324
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7701	5,7733	19-05-23	58.920.372,27	1.921
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2992	25,3241	19-05-23	16.059.273,91	1.505
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8759	28,9050	19-05-23	1.801.806,96	501
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2054	9,2110	19-05-23	222.889.594,55	15.484
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8768	16,9023	19-05-23	27.225.776,60	2.773
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8053	18,8341	19-05-23	26.209.927,31	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5678	5,5733	19-05-23	788.912.502,37	21.547
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5663	5,5719	19-05-23	229.179.273,38	1.164
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5345	5,5400	19-05-23	519.939.028,57	17.250
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4925	5,5000	19-05-23	117.028.679,49	4.018
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5120	5,5196	19-05-23	529.036.222,28	13.678
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5112	5,5188	19-05-23	59.114.732,71	255
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8783	5,8799	19-05-23	95.311.993,84	490
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1599	5,1526	18-05-23	24.670.133,42	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1158	5,1085	18-05-23	12.550.218,82	667
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8375	5,8387	19-05-23	350.871.181,71	9.714
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6680	5,6618	17-05-23	13.238.514,53	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6041	5,5979	17-05-23	24.115.576,98	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1507	6,1513	19-05-23	11.576.990,59	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0236	6,0254	19-05-23	14.334.027,13	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1025	6,1081	19-05-23	13.814.704,50	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9195	5,9240	19-05-23	25.022.518,02	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8478	5,8522	19-05-23	45.529.325,07	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7628	5,7681	19-05-23	74.288.428,80	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6323	5,6374	19-05-23	34.542.143,31	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4542	5,4645	19-05-23	24.147.511,21	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.	6,9507	6,9525	19-05-23	464.987.116,10	22.818
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.	10,3101	10,3749	18-05-23	165.814.418,24	8.427
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7382	10,8061	18-05-23	134.546.249,48	20.741
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.	22,9249	23,0267	19-05-23	43.596.447,03	2.953
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6712	7,7116	18-05-23	35.126.036,51	2.691
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9930	8,0353	18-05-23	70.302.396,63	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4906	14,6206	19-05-23	36.636.620,10	2.208
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2118	15,3491	19-05-23	157.943.286,53	5.279
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4089	17,6846	18-05-23	52.367.250,95	2.997
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4978	21,8389	18-05-23	63.726.463,09	8.086
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8653	23,9719	19-05-23	2.195,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4539	6,4664	18-05-23	36.378,78	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.	6,1381	6,1386	19-05-23	10.265.703,93	296
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2094	6,2100	19-05-23	30.472.647,01	2.949
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6907	9,6969	19-05-23	279.072.263,21	14.192
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.	6,7235	6,7296	19-05-23	61.876.661,65	3.475
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 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.	5,9461	5,9683	18-05-23	3.387.697,16	137
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.	6,0394	6,0402	19-05-23	80.222.169,33	389
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0460	6,0462	19-05-23	120.082.668,98	529
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1342	7,1151	17-05-23	1.074.963.310,54	12.606
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6999	6,6817	17-05-23	1.008.561.742,89	37.574
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6001	7,6039	19-05-23	114.386.901,87	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6022	7,6060	19-05-23	532.304.169,06	16.270
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5400	7,5437	19-05-23	195.033.679,94	6.089
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.	7,3556	7,3366	19-05-23	14.732.870,03	987
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9115	7,8912	19-05-23	189.866.245,41	12.956
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6665	12,7227	18-05-23	17.580.105,99	2.117
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2599	13,3190	18-05-23	35.341.319,20	5.990
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0513	6,0508	19-05-23	820.345.419,84	22.361
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0568	6,0564	19-05-23	319.465.023,40	1.497
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0327	6,0348	19-05-23	219.626.318,21	6.076
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0381	6,0402	19-05-23	86.501.097,39	417
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0504	6,0497	19-05-23	876.334.337,13	23.007
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0553	6,0547	19-05-23	15.351,77	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0532	6,0525	19-05-23	329.146.135,09	1.498
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0259	6,0267	19-05-23	137.719.237,37	3.426
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0265	6,0273	19-05-23	42.661.940,39	184
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.	7,4959	7,4931	18-05-23	12.143.229,59	734
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8634	7,8609	18-05-23	12.132,54	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8539	3,8519	19-05-23	13.344.000,54	1.416
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3389	5,3363	19-05-23	1.563,85	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.	5,6867	5,7088	19-05-23	11.701.449,60	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9635	5,9513	17-05-23	1.176.053.031,61	28.972
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.	6,8112	6,8153	19-05-23	1.043.006.643,51	28.598
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2409	7,2475	19-05-23	56.498.184,37	2.411
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4170	9,3768	19-05-23	403.997.098,83	26.435
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8872	8,8490	19-05-23	125.506.560,76	9.415
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3883	6,4001	19-05-23	11.215.097,24	770
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7253	6,7379	19-05-23	135.553.539,34	5.074
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7343	9,7494	19-05-23	71.927.004,83	5.109
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8945	9,9100	19-05-23	345.667.367,49	14.272
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.	7,2868	7,3582	19-05-23	9.079.210,44	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6869	7,7624	19-05-23	1.921.495,38	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.	7,1770	7,1835	19-05-23	57.928.490,93	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1284	6,1285	19-05-23	69.678.676,19	2.620
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6567	5,6637	19-05-23	52.153.991,63	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7254	5,7325	19-05-23	2.134.807,71	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3149	5,3266	19-05-23	22,82	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2883	5,2988	19-05-23	9.029.252,21	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4344	7,4403	19-05-23	625.510.093,28	21.807
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2829	7,2885	19-05-23	72.069.459,42	3.426
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.	8,5382	8,5399	19-05-23	38.088.435,11	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4832	8,4848	19-05-23	123.394.724,45	8.589
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2999	8,3015	19-05-23	26.754.277,67	431

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.	8,8340	8,8358	19-05-23	870.076.490,45	6.238
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8582	6,8623	19-05-23	510.600.795,56	13.649
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0037	8,0374	18-05-23	681.024.083,06	33.459
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.	6,0094	6,0122	19-05-23	176.122.334,91	4.784
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0144	6,0172	19-05-23	10.011,06	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0124	6,0152	19-05-23	61.454.042,52	299
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3610	15,4864	19-05-23	117.445.055,65	6.956
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3348	17,4772	19-05-23	418.065.861,83	20.663
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0965	6,0898	17-05-23	335.616.070,89	2.471
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3307	12,4347	18-05-23	10.984,94	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1739	12,2292	18-05-23	16.160.753,79	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8580	12,9167	18-05-23	88.471.218,53	8.259
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1874	5,1816	19-05-23	106.223.271,24	6.793
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8094	5,8032	19-05-23	363.733.882,08	15.285
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 (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*
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					

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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*
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	6,4361	6,4526	19-05-23	757.850,65	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8788	6,8966	19-05-23	20.721.972,30	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7600	23,8015	18-05-23	62.209.935,07	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1400	10,1470	19-05-23	6.328.493,39	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3302	12,3454	19-05-23	3.485.558,29	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3822	13,4018	19-05-23	4.617.289,59	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3413	11,3528	19-05-23	7.505.209,79	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	9,9763	9,9889	19-05-23	64.160,91	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0471	11,0613	19-05-23	14.972.505,91	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4882	129,4902	19-05-23	4.921.948,12	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,0507	160,9303	19-05-23	1.221.127,23	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,8727	169,8067	19-05-23	351.898,21	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,7389	167,6587	19-05-23	20.668.394,15	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,8527	80,8589	19-05-23	3.146.475,53	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5715	7,5717	17-05-23	7.234.237,96	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9456	12,9945	19-05-23	13.134.026,38	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0017	11,0588	18-05-23	32.367.851,88	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0434	13,1892	18-05-23	84.398.654,11	242
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2091	10,2356	18-05-23	53.163.222,76	180
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5494	9,5470	18-05-23	23.033.901,82	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6241	7,5651	17-05-23	3.730.509,92	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7023	10,7379	17-05-23	177.612.919,10	5.038
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9793	11,0160	17-05-23	32.900.675,65	3.983
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2960	10,3304	17-05-23	10.154.679,35	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5851	9,5978	18-05-23	559.905,07	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0252	10,0436	18-05-23	5.621.468,28	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6614	9,6789	18-05-23	411.157,81	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5085	10,5129	19-05-23	7.300.698,88	321
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6754	10,6797	19-05-23	2.010.923,29	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4587	10,4628	19-05-23	13.551.361,49	244
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6149	9,6279	17-05-23	815.964,81	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4226	9,4325	17-05-23	602.782,84	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4394	9,4367	17-05-23	701.540,90	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3974	9,4105	17-05-23	618.035,40	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2732	9,3048	17-05-23	648.907,22	33
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	9,3490	9,3418	17-05-23	1.514.065,57	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4934	9,4862	17-05-23	1.770.329,82	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1468	9,1365	17-05-23	372.317,57	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1860	9,1758	17-05-23	20.269.878,89	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8850	8,8791	17-05-23	494.919,13	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8631	8,8574	17-05-23	1.144.312,51	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3855	9,3995	17-05-23	616.220,72	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0810	11,0490	17-05-23	1.545.021,38	102
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0100	9,0197	17-05-23	1.415.892,72	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6649	9,6652	17-05-23	1.228.388,65	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,5288	8,5164	17-05-23	774.255,84	95

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8659	9,9359	17-05-23	4.017.735,19	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5888	8,5862	17-05-23	875.284,27	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2556	12,2310	17-05-23	10.068.078,93	468
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	8,8253	8,9277	17-05-23	747.585,16	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7572	9,7651	17-05-23	1.950.943,69	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9950	6,9949	17-05-23	3.505.209,02	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8182	9,8493	17-05-23	11.724.191,06	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3007	13,3701	17-05-23	15.752.587,00	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1047	9,1019	17-05-23	25.072.090,93	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9860	9,9769	18-05-23	990.829,12	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4159	10,4066	18-05-23	2.630.543,94	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	9,6586	9,6654	17-05-23	2.006.962,41	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8813	8,8776	17-05-23	1.248.323,57	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6435	10,6534	17-05-23	2.746.925,60	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6167	9,6245	17-05-23	4.518.510,56	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	7,5893	7,6306	17-05-23	2.453.836,45	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0302	9,0368	17-05-23	32.701.245,56	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	7,5761	7,5695	17-05-23	2.048.663,31	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5383	9,5246	17-05-23	5.708.243,78	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	10,3670	10,3907	17-05-23	694.640,89	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	8,9308	8,9372	17-05-23	1.679.095,51	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0779	9,0547	17-05-23	4.714.795,34	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7818	9,7515	19-05-23	6.386.882,42	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6336	10,6436	17-05-23	1.936.996,83	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7339	11,7397	17-05-23	889.128,67	51
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1896	9,1864	17-05-23	2.731.194,52	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3766	10,3817	17-05-23	1.460.601,62	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.	5,7816	5,7876	19-05-23	94.735.609,08	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3432	7,3689	19-05-23	5.369.533,96	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4511	7,4773	19-05-23	1.864.571,64	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3833	7,4092	19-05-23	9.647.241,48	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4642	7,4904	19-05-23	1.344.405,45	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.	3,1142	3,1057	19-05-23	537.488.360,73	92.679
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6140	18,6826	19-05-23	32.295.057,94	1.266
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5610	19,6336	19-05-23	74.878.244,28	7.108
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6905	11,6438	19-05-23	12.680.818,05	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2850	12,2363	19-05-23	1.118.627.207,36	95.392

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2338	11,2623	18-05-23	654.406.087,14	95.389
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0571	7,0953	19-05-23	32.632.613,49	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4156	7,4559	19-05-23	545.488.916,77	95.389
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7142	11,7924	18-05-23	397.413.338,97	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1483	11,2224	18-05-23	17.522.723,86	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0060	5,0773	18-05-23	4.934.727,39	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,2610	5,3361	18-05-23	380.367.710,57	95.392
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4122	7,3901	19-05-23	335.956.729,67	95.390
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0594	7,0382	19-05-23	58.387.353,60	3.628
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5675	7,6015	18-05-23	4.413.243,44	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9514	7,9874	18-05-23	391.590.875,57	73.436
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6987	7,7180	18-05-23	296.535.681,09	95.387
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4389	7,4573	18-05-23	6.621.142,81	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2851	6,2846	18-05-23	687.343.089,04	95.389
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6878	10,7145	18-05-23	5.841.847,84	592
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8000	9,8062	19-05-23	321.654.943,17	4.764
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0324	10,0390	19-05-23	901.587.746,28	95.399
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4079	11,4650	19-05-23	18.492.879,00	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9876	12,0480	19-05-23	1.105.220.604,44	95.388
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0959	6,0964	19-05-23	8.506.722,14	268
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0195	6,0200	19-05-23	44.284.230,10	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9977	5,9984	19-05-23	42.009.260,60	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9751	6,9741	18-05-23	25.066.279,25	852
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1606	6,1629	19-05-23	69.769.967,26	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1633	6,1699	19-05-23	212.297.163,32	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0989	6,1043	19-05-23	110.480.850,37	3.061
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6227	5,6293	19-05-23	75.235.946,01	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4577	6,4692	19-05-23	33.308.614,21	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1847	6,1922	19-05-23	15.193.921,44	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1520	6,1590	19-05-23	136.046.554,42	3.767
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1484	6,1654	19-05-23	90.848.066,02	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7519	5,7593	19-05-23	61.974.180,64	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2593	6,2597	19-05-23	4.945.470,63	102
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1796	11,2470	18-05-23	29.986.328,39	771
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3583	11,4268	18-05-23	57.679.911,56	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5079	9,5075	18-05-23	122.484.313,94	3.196
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6096	9,6092	18-05-23	240.293.988,07	2.138
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4320	9,4315	18-05-23	283.593.579,04	21.684
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4167	22,4763	18-05-23	214.538.680,59	5.642
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6565	22,7168	18-05-23	343.738.728,06	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1786	22,2374	18-05-23	576.198.068,07	62.796
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,6923	905,9208	19-05-23	28.350.297,15	849
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4624	9,4639	19-05-23	191.886.718,47	3.896
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7056	6,7071	19-05-23	17.876.636,68	154
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,3470	939,6426	19-05-23	1.620.059.349,21	92.683
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2581	6,2592	19-05-23	1.002.386.527,30	95.379
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7198	5,7237	19-05-23	26.421.642,39	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0098	6,0103	19-05-23	15.594.435,49	469
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0407	6,0411	19-05-23	19.152.440,29	576
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5402	5,5444	19-05-23	229.947.877,74	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8531	5,8565	19-05-23	729.751.317,17	16.903
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9583	5,9620	19-05-23	895.269.271,53	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9839	5,9852	19-05-23	1.459.083.501,41	32.343
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0470	6,0488	19-05-23	928.857.051,30	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1496	6,1503	19-05-23	361.153.504,31	5.164
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0610	6,0615	19-05-23	12.206.404,41	446
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8895	5,8902	19-05-23	85.779.645,62	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8576	5,8614	19-05-23	68.504.504,97	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	5,9376	5,9462	19-05-23	310.304.087,34	92.682

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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*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9316	5,9402	19-05-23	135.898,74	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6629	5,6694	19-05-23	1.138.627.045,40	95.387
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1961	6,2144	19-05-23	326.727.649,05	95.378
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1850	6,2031	19-05-23	163.424,41	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1494	7,1502	19-05-23	41.397.017,43	1.506
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,7935	1.070,9827	19-05-23	107.860.877,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9491	10,9509	19-05-23	6.791.534,69	237
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0244	10,0254	19-05-23	8.128.709,22	29
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,5837	984,3612	19-05-23	93.411.044,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9468	9,9546	19-05-23	6.004.013,99	188
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,4131	1.088,4345	19-05-23	65.846.917,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0241	11,0344	19-05-23	5.726.563,84	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,4189	212,0466	19-05-23	210.718.830,51	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,4252	191,0832	19-05-23	249.216.421,08	5.624
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,5875	199,2335	19-05-23	526.161.788,08	2.492
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,0101	175,5982	19-05-23	45.452.333,72	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,7446	158,2692	19-05-23	31.434.986,72	1.464
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,4146	164,9637	19-05-23	71.392.974,92	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,9502	132,6291	19-05-23	87.204.481,59	2.017
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1273	129,8121	19-05-23	16.271.291,80	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2016	33,2996	18-05-23	234.930.955,77	5.589
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2362	17,4231	18-05-23	209.229.774,23	4.807
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8108	18,0049	18-05-23	100.983.432,83	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2570	83,7934	18-05-23	66.919.421,92	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2064	21,2150	18-05-23	3.481.000,34	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4786	33,5789	18-05-23	2.240.818,03	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,5965	81,1117	18-05-23	73.612.803,07	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5832	12,5787	18-05-23	69.551.567,17	7.188
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5218	20,5291	18-05-23	19.772.809,36	1.695
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0294	6,0302	18-05-23	32.175.148,18	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8079	5,8036	18-05-23	44.682.528,12	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2409	7,2896	18-05-23	98.371.858,67	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	13,0707	13,1678	18-05-23	3.660.354,08	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.	11,7719	11,7222	18-05-23	92.003.933,44	3.812
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5027	9,4995	18-05-23	227.005.284,55	11.610
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7364	7,7681	18-05-23	28.975.441,56	1.050
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.	6,1643	6,1654	18-05-23	50.522.135,91	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3660	15,3607	18-05-23	180.943.060,13	16.791
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4592	15,4540	18-05-23	7.484.227,33	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.	8,0439	8,0365	18-05-23	23.046.134,32	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0665	8,0590	18-05-23	501.379,25	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8285	7,8212	18-05-23	1.436.559,89	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.	11,8616	11,8814	18-05-23	19.132.137,88	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0704	12,0908	18-05-23	85.297.394,01	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	104,3332	104,6840	18-05-23	12.039.485,08	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8545	105,2106	18-05-23	2.049.368,47	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1157	105,4744	18-05-23	31.817.281,61	11
FONMARCH	ES0138841038	BANCA MARCH	28,0189	28,0343	19-05-23	79.262.494,94	1.755
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4690	9,4743	19-05-23	55.510.660,78	3.647
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4900	9,4954	19-05-23	1.412.057,06	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6099	5,6005	18-05-23	266.999.551,28	4.787
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,5535	933,9862	18-05-23	65.077.137,98	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,3654	1.037,0810	18-05-23	31.438.978,71	860
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4320	5,4286	18-05-23	180.594.353,32	2.963
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3820	12,4625	19-05-23	16.453.727,30	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7859	10,8563	19-05-23	8.150.391,85	1.340
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4875	6,5298	19-05-23	7.210,96	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.097,2036	1.096,9511	19-05-23	31.500.523,36	939
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6833	12,6808	19-05-23	6.880.181,95	1.063
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4989	8,4973	19-05-23	6.371.421,11	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6139	10,6156	19-05-23	58.075.869,72	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0316	10,0332	19-05-23	8.318.531,62	99
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9541	9,9557	19-05-23	572.048,74	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,3720	903,4874	19-05-23	252.958.222,60	831
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8958	9,8971	19-05-23	163.051.239,41	3.900
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9187	9,9200	19-05-23	2.145.544,92	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0302	10,0340	19-05-23	62.236.190,51	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9524	9,9587	19-05-23	54.108.298,46	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0542	10,0631	19-05-23	81.926.552,62	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3054	9,2721	18-05-23	2.912.385,45	47
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2131	92,8794	18-05-23	1.005.355,08	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3753	9,3419	18-05-23	4.481.563,73	1.064
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3600	10,3606	19-05-23	4.773.953,50	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8205	9,8217	19-05-23	39.496.968,61	3.340
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7669	9,7679	19-05-23	90.856.026,10	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0600	10,0611	19-05-23	4.499.018,73	39
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,8413	1.001,9366	19-05-23	44.963.880,38	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0476	10,0486	19-05-23	11.212,35	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6703	9,6726	19-05-23	10.884.636,53	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0912	13,0636	19-05-23	16.585.316,21	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1571	10,1531	19-05-23	4.321.113,35	31
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8034	19,8476	18-05-23	28.714.130,68	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4126	10,4171	19-05-23	348.714.279,37	22.578
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6019	9,6061	19-05-23	309.493,61	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8431	10,8478	19-05-23	80.801.547,21	1.743
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8916	8,8955	19-05-23	744.460,89	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6033	10,6078	19-05-23	276.087.600,84	24.149
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8720	8,8758	19-05-23	3.698.754,18	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8666	10,9304	19-05-23	4.780.140,26	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2423	9,2964	19-05-23	6.695.931,30	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6928	8,7436	19-05-23	10.232.129,24	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0619	10,0634	19-05-23	41.225.707,06	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.585,9026	2.586,2556	19-05-23	47.769.025,66	4.468
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5417	10,5456	19-05-23	10.373.048,07	817
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1600	8,1630	19-05-23	2.975.571,02	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0716	14,0766	19-05-23	8.713.576,19	504
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4502	10,4538	19-05-23	871.265,32	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3471	13,3517	19-05-23	9.598.319,97	5.066

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*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3561	10,3596	19-05-23	647.182,57	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3641	8,3529	19-05-23	4.089.831,21	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5896	6,5807	19-05-23	2.025.164,87	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8663	7,8555	19-05-23	34.406.585,03	94
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2016	6,1932	19-05-23	1.089.530,61	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5909	7,5805	19-05-23	971.610,68	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9875	5,9792	19-05-23	437.010,33	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5966	10,6036	19-05-23	41.200.258,60	1.502
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0199	9,0259	19-05-23	3.222.489,42	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5050	30,5249	19-05-23	110.405.594,38	1.992
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4524	20,4657	19-05-23	1.486.078,69	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6627	29,6819	19-05-23	62.981.825,66	4.084
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4024	20,4157	19-05-23	1.138.902,83	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2717	9,3045	19-05-23	4.808.092,86	396
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9042	8,9356	19-05-23	8.539.666,49	1.053
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4852	9,5189	19-05-23	6.430.888,57	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,8693	86,5995	19-05-23	7.889.926,41	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,0616	88,7864	19-05-23	6.248.262,23	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,0646	60,0992	19-05-23	343.254,40	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,3887	63,4263	19-05-23	2.485.394,41	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,0244	606,0195	19-05-23	26.496.438,50	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3221	64,5065	19-05-23	44.495.600,39	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3662	74,4414	19-05-23	256.679.667,41	254
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,7048	123,8488	19-05-23	3.919.827,25	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,3680	126,5161	19-05-23	49.209,42	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,5847	126,7479	19-05-23	3.239.162,39	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.	103,8768	103,8956	19-05-23	16.486.834,44	281
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.	106,1339	106,1540	19-05-23	17.540.763,77	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2076	110,2307	19-05-23	976.755,57	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,8354	107,8566	19-05-23	10.470.553,28	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2499	110,2730	19-05-23	23.270.632,13	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5447	109,5670	19-05-23	273.295,48	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0286	100,1079	19-05-23	46.719.745,88	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5972	97,6305	19-05-23	23.683.018,80	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9217	99,9799	19-05-23	59.096.185,56	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-05-23	9.494.604,78	316
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5305	101,6105	19-05-23	96.050.272,22	3.508
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-05-23	32.910.200,81	1.297
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2415	100,2886	19-05-23	33.710.192,58	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.	130,0911	130,1138	19-05-23	16.205.496,14	344
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0707	171,0261	19-05-23	574.401,19	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4484	99,4746	19-05-23	3.604.539,33	61
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7428	99,7685	19-05-23	100.633,96	7
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3884	99,4150	19-05-23	10.568.867,00	8
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3512	100,3821	19-05-23	53.970.380,48	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2224	100,2527	19-05-23	8.365.785,20	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4152	100,4465	19-05-23	13.793.678,80	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.	188,9093	189,8169	19-05-23	21.224.930,87	1.070
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.	406,0393	405,1014	19-05-23	13.254.973,99	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,3767	128,1639	19-05-23	23.352.528,42	169

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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*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,8577	120,0075	18-05-23	145.647.703,90	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,7749	142,0055	19-05-23	27.718.167,65	689
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,5986	137,8207	19-05-23	403.408,28	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,5910	142,8232	19-05-23	138.787.982,19	3.737
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,6089	103,7150	19-05-23	31.695.252,12	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,9697	100,9779	19-05-23	3.332.273,74	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9791	137,0041	19-05-23	1.109.097.157,21	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6830	136,7077	19-05-23	177.440.347,19	1.547
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5886	110,8040	19-05-23	1.098.814,05	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4762	110,6903	19-05-23	12.292.718,70	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7805	100,9866	19-05-23	619.274,55	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5119	112,7438	19-05-23	9.110.774,39	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.	104,7819	104,7903	19-05-23	168.784.831,51	1.271
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,9934	101,0007	19-05-23	20.755.653,75	398
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,6446	92,2427	19-05-23	49.848.598,68	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,5593	134,1671	19-05-23	2.361.046,39	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,9892	133,5982	19-05-23	1.975.072,27	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,8418	134,4488	19-05-23	32.261.790,34	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,4792	97,6281	18-05-23	25.636.684,76	786
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4180	102,5772	18-05-23	93.513.387,59	1.422
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9076	100,0621	18-05-23	6.432.398,47	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.	293,6154	294,8695	19-05-23	27.500.054,07	1.085
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6150	94,6037	18-05-23	27.255.810,26	522
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9190	98,9096	18-05-23	93.629.967,53	1.804
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4184	97,4087	18-05-23	1.489.324,19	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,3737	227,3515	19-05-23	14.533.272,09	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0727	103,0594	19-05-23	77.235.473,35	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6556	102,6421	19-05-23	23.632.008,70	782
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3609	97,3464	19-05-23	588.776,35	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0363	105,0223	19-05-23	8.349.140,81	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,3538	96,4989	19-05-23	20.084.807,75	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.	95,0822	95,2270	19-05-23	22.902.354,72	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.	28,1799	28,1554	18-05-23	5.795.622,64	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,7958	97,7237	19-05-23	278.481,12	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,0527	193,9836	19-05-23	98.142.668,82	3.447
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,6272	177,5835	19-05-23	124.005.293,10	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,3600	177,3162	19-05-23	10.640.277,76	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3524	94,3345	19-05-23	269.566.536,73	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,6950	146,1029	19-05-23	79.878.622,35	708
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.	111,3110	112,0988	18-05-23	24.747.135,35	1.426
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,5829	113,3809	18-05-23	9.949.328,76	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.	118,5451	118,6312	19-05-23	5.829.302,15	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5138	119,6008	19-05-23	14.955.374,82	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2077	102,2426	19-05-23	44.281.715,68	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5682	34,5806	19-05-23	343.345.685,05	3.678
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1869	32,1981	19-05-23	44.856.565,83	1.305
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	236,8760	235,6936	19-05-23	20.062.838,28	24
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,4746	395,4845	19-05-23	30.629.074,31	1.053
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,3438	402,3960	19-05-23	24.931.579,15	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7442	34,7568	19-05-23	1.319.050.775,46	4.669
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0288	129,1352	19-05-23	58.322.851,81	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6845	77,7142	19-05-23	83.203.374,80	3.044
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7013	99,8010	19-05-23	24.263.318,56	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0041	16,0088	19-05-23	21.500.205,68	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3697	16,4415	18-05-23	3.085.684,58	52
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6213	16,6943	18-05-23	8.347.181,74	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9191	14,9842	18-05-23	4.729.993,83	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	101,0136	101,1169	17-05-23	28.603.092,04	5
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,6794	100,7812	17-05-23	37.086,09	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,8979	118,5969	17-05-23	13.367.668,98	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,2797	116,9809	17-05-23	55.584.889,90	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,5662	125,8565	17-05-23	70.287.465,22	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9921	114,0279	17-05-23	393.091.645,02	1.111
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7919	105,7705	17-05-23	177.781.663,79	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4738	1,4836	19-05-23	17.801.648,02	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4801	1,4900	19-05-23	23.607.080,88	242
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1155	15,1167	19-05-23	8.244.517,08	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9454	15,9494	19-05-23	80.362.421,86	888
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7724	15,7871	19-05-23	7.226.246,19	137
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1186	16,1110	19-05-23	31.657.824,58	337
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7955	20,8192	19-05-23	64.238.346,46	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8642	12,8869	19-05-23	47.244.211,29	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2349	12,2679	19-05-23	879.569,19	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1050	12,1391	19-05-23	9.728.044,01	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5017	12,5212	19-05-23	4.041.326,87	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0197	10,0203	19-05-23	9.031.226,44	393
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3001	10,2810	19-05-23	12.732.313,19	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9487	10,9288	19-05-23	41.982,15	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9471	9,8883	19-05-23	3.556.179,18	41
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3014	20,3018	19-05-23	23.052.685,90	501
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9851	19,9852	19-05-23	13.907.498,96	676
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3453	16,3655	19-05-23	20.326.881,38	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0264	6,0527	18-05-23	2.046.732,77	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0172	6,0434	18-05-23	925.264,77	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,2990	11,2564	19-05-23	5.725.792,82	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,2970	11,2542	19-05-23	7.014.744,52	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	10,8842	10,8991	19-05-23	8.637.558,03	163
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9055	9,9547	19-05-23	30.087.857,06	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5617	9,6093	19-05-23	7.631.611,94	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6186	9,6664	19-05-23	2.825.314,65	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9261	9,9275	18-05-23	29.885.350,87	152
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,7039	287,2424	18-05-23	11.403.725,60	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0507	12,0643	19-05-23	8.054.285,55	175

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1942	9,2151	19-05-23	7.252.852,26	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	8,7958	8,8037	18-05-23	2.865.370,63	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7466	37,4261	19-05-23	66.354.960,72	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,8419	36,5286	19-05-23	92.423.675,88	3.175
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1258	1,1269	18-05-23	9.537.802,59	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5209	12,5232	19-05-23	602.208.058,53	45.145
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3993	13,3691	19-05-23	15.520.587,15	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5378	10,5417	19-05-23	4.405.376,83	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	11,2066	11,2189	18-05-23	12.617.253,81	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,5613	27,6553	19-05-23	15.264.718,78	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5194	12,5154	19-05-23	5.968.613,12	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9994	11,9953	19-05-23	2.273.260,36	110
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5963	71,4821	19-05-23	14.270.989,40	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2885	9,3683	19-05-23	1.534.105,98	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1970	9,2758	19-05-23	2.572.404,67	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,4143	12,4587	19-05-23	25.776.209,01	4.671
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3283	12,3685	19-05-23	4.147.009,64	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0637	12,1029	19-05-23	16.505.840,44	2.385
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2712	8,2101	19-05-23	1.543.634,12	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5930	12,6080	18-05-23	2.413.172,47	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	3,7941	3,7957	18-05-23	5.590.245,60	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5554	16,5454	19-05-23	57.555.942,71	5.084
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9377	16,9278	19-05-23	3.702.618,88	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5212	7,5280	19-05-23	19.561.027,76	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6424	7,6493	19-05-23	18.715.442,98	683
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4973	7,5039	19-05-23	39.659.201,47	2.133
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,1421	39,3495	19-05-23	3.162.168,60	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1544	38,3559	19-05-23	51.491.839,63	3.683
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3014	10,3070	19-05-23	1.536.481,05	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1194	10,1249	19-05-23	13.237.032,02	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4716	10,4473	19-05-23	3.219.390,87	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4709	10,4459	19-05-23	1.332.207,59	93
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	9,9129	9,9147	19-05-23	70.956.020,21	998
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6855	86,6994	19-05-23	40.415.903,32	1.276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2070	11,2446	19-05-23	14.496.338,59	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3377	10,3676	18-05-23	926.320,12	110
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6926	33,3275	19-05-23	6.896.857,12	1.295
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,2064	29,8816	19-05-23	58.337,38	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2000	8,1394	19-05-23	2.516.120,85	270
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6332	9,5652	19-05-23	2.227.382,11	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4875	9,4204	19-05-23	10.568.617,30	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6656	3,6671	18-05-23	425.624,08	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3345	11,3751	18-05-23	11.829.470,51	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5632	11,6502	18-05-23	14.572.052,55	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4524	9,4745	18-05-23	4.973.310,84	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,4197	9,7057	18-05-23	16.367.175,80	2.104
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6753	9,6981	18-05-23	3.288.616,38	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6977	8,6985	18-05-23	5.686.112,07	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1157	11,1577	18-05-23	1.532.846,79	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5107	14,4945	19-05-23	83.353.942,53	3.704
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1679	15,1657	19-05-23	6.180.962,74	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2847	15,2824	19-05-23	15.295.864,27	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9001	14,8977	19-05-23	169.304.107,71	7.175
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5590	11,5602	19-05-23	371.434.455,86	8.519
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2476	14,2481	19-05-23	4.682.675,54	392
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3427	15,3882	19-05-23	8.899.004,93	1.065
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9429	10,9465	19-05-23	128.021.741,49	5.053
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1347	11,1385	19-05-23	47.693.721,75	1.706
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0412	10,0440	19-05-23	15.066.099,33	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0741	10,0767	19-05-23	15.252.151,87	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3997	11,4961	19-05-23	4.422.173,56	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1122	11,2060	19-05-23	6.048.810,10	955

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	8,9260	8,9023	19-05-23	690.881,83	157
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	22,5904	22,7458	19-05-23	114.382.752,93	5.961
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9496	13,9559	19-05-23	181.136.474,66	7.202
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2291	14,2358	19-05-23	52.774.974,03	2.021
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2982	14,3049	19-05-23	18.978.272,02	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9465	20,9602	19-05-23	16.443.937,93	1.140
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1277	10,1570	18-05-23	30.254.032,55	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4052	10,4097	19-05-23	2.110.449,42	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4179	10,4225	19-05-23	38.837.552,03	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1187	16,1809	19-05-23	11.950.587,92	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2271	15,2206	19-05-23	10.860.356,66	1.122
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0633	15,0567	19-05-23	40.546.832,81	5.942
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0687	20,0109	19-05-23	109.633.111,35	9.542
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9688	6,9531	19-05-23	13.516.676,95	1.687
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9401	6,9245	19-05-23	35.985.704,52	4.952
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3010	15,2944	19-05-23	15.078.538,86	2.581
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,6597	42,7709	19-05-23	3.367.995,22	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,7557	104,9645	19-05-23	321.692,49	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,1775	1.637,4304	19-05-23	8.471.730,85	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,4915	1.679,7648	19-05-23	372.769,18	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6906	10,6930	19-05-23	555.540.080,91	28.373
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4875	11,4902	19-05-23	21.051.185,54	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3164	11,3192	19-05-23	457.237.372,95	2.878
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5539	11,5567	19-05-23	43.430.036,22	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1967	11,1993	19-05-23	30.699.373,85	827
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6991	9,6973	19-05-23	221.395.575,68	12.279
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4811	10,4792	19-05-23	2.077.683,66	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3066	10,3048	19-05-23	121.807.687,30	794
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2020	10,2002	19-05-23	13.792.081,84	400
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.	10,5394	10,5364	19-05-23	45.193.575,39	3.096
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2009	11,1980	19-05-23	20.900.037,19	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0920	11,0890	19-05-23	2.111.474,02	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6688	15,6577	19-05-23	21.260.922,89	2.390
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0382	17,0268	19-05-23	80.391.086,68	8.565
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.	16,4455	16,4341	19-05-23	5.087.820,41	37
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.	16,4648	16,4533	19-05-23	1.452.662,27	60
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0918	17,1342	19-05-23	4.490.739,46	317
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7871	14,7068	19-05-23	2.369.479,49	441
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9187	15,8327	19-05-23	30.108.349,27	8.358
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6299	15,5453	19-05-23	1.308.609,37	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.	15,4664	15,3825	19-05-23	253.581,11	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.	17,3114	17,3544	19-05-23	2.190.570,52	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6179	17,6617	19-05-23	1.246.291,83	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4004	17,4435	19-05-23	89.672,00	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9373	8,9514	19-05-23	16.769.904,12	1.224
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3967	9,4118	19-05-23	72.796.579,61	9.121
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3096	9,3244	19-05-23	7.435.535,43	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.	9,2443	9,2590	19-05-23	170.664,65	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7813	9,7826	19-05-23	18.007.972,85	758
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9072	9,9087	19-05-23	218.989.603,65	9.222
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8460	9,8475	19-05-23	18.764.117,04	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8460	9,8474	19-05-23	64.814.777,12	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8825	9,8840	19-05-23	31.498.883,40	15
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8136	9,8150	19-05-23	6.607.583,91	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1496	10,1644	19-05-23	4.692.469,29	289
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,4153	19-05-23	65.157.681,76	9.254

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.	10,2186	10,2336	19-05-23	2.436.112,80	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2268	10,2418	19-05-23	5.859.493,05	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3136	10,3288	19-05-23	962.795,42	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1904	10,2053	19-05-23	1.234.337,51	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9936	12,9536	19-05-23	4.860.165,23	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.	13,5496	13,5080	19-05-23	1.549.771,44	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.	13,5388	13,4972	19-05-23	160.154,42	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8775	15,7926	19-05-23	3.719.041,39	486
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7798	16,6905	19-05-23	26.534.905,51	8.375
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.	16,5350	16,4468	19-05-23	1.578.689,43	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9451	16,8549	19-05-23	875.489,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4760	16,3880	19-05-23	257.379,99	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7156	12,7596	18-05-23	180.518.669,03	12.093
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0674	13,1129	18-05-23	4.168.781,87	5.945
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9345	12,9795	18-05-23	3.118.304,54	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9344	12,9794	18-05-23	91.228.458,91	591
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0454	13,0909	18-05-23	984.600,11	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8247	12,8692	18-05-23	22.151.438,30	634
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8071	12,7596	19-05-23	2.388.470,86	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2479	12,2024	19-05-23	16.237.894,25	1.195
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1288	13,0804	19-05-23	8.017.130,56	5.640
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8040	12,7566	19-05-23	16.233.702,21	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3345	13,2854	19-05-23	2.059.162,39	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0480	12,9998	19-05-23	1.061.041,30	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7471	18,7933	19-05-23	69.937.838,44	5.317
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2504	20,3010	19-05-23	44.729.221,94	9.209
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9444	19,9938	19-05-23	1.748.007,51	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5171	19,5655	19-05-23	35.742.411,70	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4883	20,5394	19-05-23	4.768.007,25	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6078	19,6562	19-05-23	3.608.635,42	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5102	22,3886	19-05-23	116.878.225,61	6.853
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4705	24,3392	19-05-23	206.359.420,05	8.558
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0617	23,9321	19-05-23	1.821.673,70	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6240	23,4968	19-05-23	62.677.693,56	337
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6731	24,5406	19-05-23	1.883.943,25	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5674	23,4403	19-05-23	8.233.700,75	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1542	18,1843	19-05-23	38.918.261,44	2.898
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9463	18,9781	19-05-23	101.848.805,11	9.431
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.	18,6708	18,7019	19-05-23	18.551.787,34	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.	18,6735	18,7046	19-05-23	2.952.724,95	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0882	18,1760	19-05-23	44.264.794,31	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2753	19,3694	19-05-23	84.860.896,44	8.479
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0709	19,1637	19-05-23	577.032,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8141	18,9058	19-05-23	12.975.578,56	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.	18,7244	18,8154	19-05-23	598.619,46	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,9027	19-05-23	47.494.596,61	3.412
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7765	12,8569	19-05-23	176.875.244,71	8.555
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5685	12,6473	19-05-23	1.126.163,45	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3133	12,3904	19-05-23	13.642.277,11	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.	12,3726	12,4500	19-05-23	2.223.710,63	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9759	7,9777	19-05-23	30.062.613,35	2.754
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7620	19-05-23	108.238.636,86	4.852
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5932	8,5937	19-05-23	109.553.305,42	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6297	12,6302	19-05-23	227.754.742,49	7.066

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9094	10,9320	19-05-23	193.640.553,46	5.927
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1435	10,1466	19-05-23	279.870.310,82	8.340
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1081	10,1114	19-05-23	179.602.024,08	6.056
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5226	10,5283	19-05-23	143.551.600,53	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9879	10,0001	19-05-23	71.620.975,22	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3685	19-05-23	135.155.536,24	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2798	12,2861	19-05-23	97.429.346,40	4.734
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0959	11,0992	19-05-23	230.964.622,80	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3992	10,3995	19-05-23	173.243.112,39	5.573
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9135	8,9239	19-05-23	75.660.989,72	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8491	19-05-23	1.113.963.569,72	22.497
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9976	9,9984	19-05-23	694.401.290,04	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9974	19-05-23	499.640.329,90	8.927
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0924	10,0970	19-05-23	501.174.700,80	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5145	10,5277	19-05-23	14.730.804,97	380
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.	10,6427	10,6562	19-05-23	1.016.227,50	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6427	10,6562	19-05-23	51.367.883,58	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7076	10,7211	19-05-23	5.881.674,64	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5783	10,5916	19-05-23	1.000.898,24	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9476	8,9498	19-05-23	263.353.502,22	16.541
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1665	19-05-23	586.730.000,84	9.346
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0465	9,0488	19-05-23	8.305.524,52	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0472	9,0495	19-05-23	142.363.027,59	868
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1935	9,1959	19-05-23	33.477.086,65	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9969	8,9992	19-05-23	17.673.907,08	606
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,4823	1.267,0583	19-05-23	12.875.570,70	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,0535	1.349,7750	19-05-23	1.046.600,44	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7857	1.333,4773	19-05-23	5.503.835,37	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7352	1.333,4267	19-05-23	48.925.773,57	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2702	1.344,9819	19-05-23	14.423.395,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,8837	1.292,5038	19-05-23	1.823.898,51	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5953	9,5912	19-05-23	114.154.438,25	4.189
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7913	9,7873	19-05-23	7.122.016,73	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7918	9,7878	19-05-23	173.439.730,48	1.057
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9028	9,8988	19-05-23	5.757.915,57	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6822	9,6782	19-05-23	3.514.616,93	84
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2303	9,2312	19-05-23	74.828.557,50	126
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2043	9,2052	19-05-23	34.843.515,02	1.015
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0663	10,0675	19-05-23	466.252.508,84	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1681	9,1690	19-05-23	438.908.916,76	22.765
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3409	9,3420	19-05-23	7.308.284,60	152
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3167	9,3178	19-05-23	3.440.788,58	3.176
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2302	9,2312	19-05-23	547.356.071,25	2.736
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2943	9,2954	19-05-23	311.366.025,31	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4018	9,4029	19-05-23	57.057.156,36	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2639	10,2627	19-05-23	21.704.340,46	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8854	22,9290	18-05-23	76.552.162,72	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2921	11,3458	18-05-23	17.097.496,72	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7755	31,8689	19-05-23	102.474.351,73	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1984	32,2918	19-05-23	1.594,92	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.	28,3155	28,3975	19-05-23	1.878.920,17	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3933	31,4852	19-05-23	2.272.510,72	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4848	16,7223	19-05-23	168.394.495,70	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2152	17,4631	19-05-23	132.466,66	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3717	16,6062	19-05-23	26.693,35	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9948	15,2096	19-05-23	2.478.839,33	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5410	17,5815	19-05-23	40.145.214,40	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4220	15,4570	19-05-23	1.678.462,06	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3381	18,3803	19-05-23	431.625,82	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5986	12,6765	19-05-23	3.980.420,26	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0683	12,1428	19-05-23	1.214.288,12	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2705	12,3459	19-05-23	278.078,44	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0619	12,1360	19-05-23	6.721,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5519	12,6293	19-05-23	20.487,68	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,1442	12,2232	19-05-23	12,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4193	12,4581	19-05-23	5.113.766,63	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8823	11,9194	19-05-23	58.821.712,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4616	11,4970	19-05-23	696.717,39	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9496	11,9865	19-05-23	8.615,66	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2659	12,3041	19-05-23	522.122,12	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.	10,0045	10,0061	19-05-23	8.389.172,35	433
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9979	9,9994	19-05-23	13.551.584,16	511
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9966	10,0054	19-05-23	1.221.585,79	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9809	9,9896	19-05-23	19.581.719,89	744
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1621	18,1778	19-05-23	201.831.453,58	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6807	16,6948	19-05-23	2.977.724,26	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4631	18,4790	19-05-23	294.806,52	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3933	14,3964	19-05-23	185.952.673,25	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7272	13,7300	19-05-23	11.966.863,97	500
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4590	14,4620	19-05-23	5.456.374,65	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0007	13,0103	19-05-23	1.686.607,61	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2473	12,2560	19-05-23	854.475,23	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8347	12,8441	19-05-23	363.565,26	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7598	19,8506	17-05-23	3.266.951,88	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9875	21,0844	17-05-23	1.985.335,82	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.	14,5644	14,5675	19-05-23	1.347.289,67	117
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5210	11,5167	17-05-23	11.159.593,28	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2810	11,2766	17-05-23	1.505.428,86	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7309	10,7266	17-05-23	15.761.672,53	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5486	10,5442	17-05-23	5.934.069,63	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7362	9,7317	17-05-23	40.759.846,47	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5858	9,5812	17-05-23	9.794.120,73	603
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9987	109,0370	17-05-23	7.571.569,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,2196	109,2990	17-05-23	79.601.407,85	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.	102,6909	102,7140	17-05-23	260.679.217,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6374	135,6517	17-05-23	30.543.777,88	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	8,5532	8,5535	17-05-23	6.756.034,06	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1367	98,1548	17-05-23	42.199.615,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8809	14,8873	17-05-23	55.697.076,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1272	46,1745	17-05-23	90.447.541,06	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.	4,4539	4,4630	18-05-23	5.966.455,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4423	4,4684	18-05-23	4.168.830,98	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4748	4,5148	18-05-23	3.667.181,72	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.	4,4652	4,5110	18-05-23	3.225.860,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4887	4,5374	18-05-23	3.530.330,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1768	,1768	18-05-23	30.804.272,50	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	18-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0216	97,9969	18-05-23	504.932.692,08	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5783	102,4010	17-05-23	180.635.733,27	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,7791	103,6004	17-05-23	4.078.429,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0963	99,0720	18-05-23	56.240.855,86	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9406	101,7636	17-05-23	404.670.838,42	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,8882	23,8915	17-05-23	136.028,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1944	22,1963	17-05-23	22.380.452,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1459	21,1603	18-05-23	98.106.383,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8591	23,8757	18-05-23	255.898.184,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5622	23,5788	18-05-23	196.784.689,13	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,0093	29,0296	18-05-23	114,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1384	28,1592	18-05-23	423.438.290,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4508	21,4657	18-05-23	17.300.415,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3971	4,4030	17-05-23	384.231.393,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0095	5,0163	17-05-23	2.183.066,52	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	65,3275	65,7454	18-05-23	33.546.813,32	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2142	71,6728	18-05-23	1.315.207,78	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8421	100,8544	18-05-23	34.876.599,25	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8552	100,8682	18-05-23	127.649.401,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9694	100,9837	18-05-23	1.815.744,00	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7587	100,7718	18-05-23	125.386.339,86	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.	90,9909	90,7868	17-05-23	332.927.242,20	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7641	96,6023	17-05-23	4.057.783.346,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5566	10,5215	17-05-23	73.406.158,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0981	11,0613	17-05-23	398.170.166,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3589	9,3278	17-05-23	40.116.403,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6013	12,5598	17-05-23	220.037.952,84	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4581	97,4790	18-05-23	158.889.341,24	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1178	98,1398	18-05-23	21.524.694,61	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8459	97,8678	18-05-23	81.150.187,37	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1541	100,2199	17-05-23	17.405.716,46	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5184	103,5895	17-05-23	1.619.681,21	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7105	95,6377	18-05-23	6.827.115,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8120	94,7389	18-05-23	182.161.049,03	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8938	101,8751	17-05-23	159.495.231,35	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9879	98,0005	17-05-23	33.389.478,40	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8413	90,7633	17-05-23	521.889.604,56	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.	89,4948	89,5523	17-05-23	172.256.361,33	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0271	100,0886	17-05-23	1.364.051,75	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0221	98,9898	17-05-23	543.811,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4375	100,4321	17-05-23	149.566.935,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2314	109,2255	17-05-23	40.894.031,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1474	102,1419	17-05-23	3.338.603.199,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,8348	208,9207	17-05-23	105.870.066,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,8966	214,9850	17-05-23	573.021.123,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0527	136,0041	17-05-23	76.820.590,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2108	138,1614	17-05-23	7.781.057.680,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7399	8,7151	17-05-23	3.416.279,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8921	8,8670	17-05-23	234.748.339,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0518	9,0264	17-05-23	1.865.692,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,4689	104,7523	17-05-23	34.338.274,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,1987	106,5224	17-05-23	165.993.721,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,6128	108,9927	17-05-23	83.116.905,93	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,1734	100,0912	17-05-23	144.823.432,03	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4386	98,3507	17-05-23	121.848.434,47	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8246	90,6667	17-05-23	261.692.557,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9156	89,7567	17-05-23	133.308.195,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0732	87,9472	17-05-23	272.446.149,20	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8617	96,7069	17-05-23	259.677.455,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8782	97,7240	17-05-23	55.430.971,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5020	88,3745	17-05-23	336.501.744,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,2641	216,9448	18-05-23	6.457.526,56	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,1706	121,1997	18-05-23	66.332.662,05	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,2587	111,2832	18-05-23	11.310.254,91	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,1525	121,1820	18-05-23	265.287.502,88	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,0503	110,0742	18-05-23	14.123.620,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,6646	241,6578	18-05-23	281.414.067,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,7749	223,5383	18-05-23	40.762.987,58	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,5401	241,5309	18-05-23	1.341.309,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,7786	135,1395	18-05-23	292.704.818,44	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.	100,0924	100,0975	17-05-23	258.842.642,65	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2378	100,2463	17-05-23	1.092.685,49	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0560	100,0632	17-05-23	186.200.803,73	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2640	100,2703	17-05-23	1.168.051.230,98	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4514	100,4590	17-05-23	7.560.042,49	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3649	100,3667	17-05-23	852.534.763,73	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0494	119,0543	17-05-23	885.169.659,60	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1445	100,1197	17-05-23	1.318.511.845,97	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0614	101,0063	17-05-23	123.940.252,37	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,4936	100,5110	17-05-23	1.005.110,03	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3393	100,3553	17-05-23	74.612.034,06	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.	302,6257	302,7387	17-05-23	60.415.955,15	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6010	9,5993	17-05-23	903.254.852,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8147	112,8482	17-05-23	33.674.995,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,2759	110,2934	17-05-23	317.011.809,02	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6106	112,5850	18-05-23	165.870.578,42	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4821	97,4776	17-05-23	1.157.018.625,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6047	89,4726	17-05-23	13.503.912,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5540	99,5965	18-05-23	53.252.176,62	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2290	90,0459	17-05-23	145.048.515,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,5748	113,4462	17-05-23	209.197.014,63	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0222	99,9886	17-05-23	3.174.542,74	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9223	99,8875	17-05-23	282.124.146,79	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9186	99,8839	17-05-23	49.124.865,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3003	87,3146	18-05-23	246.813.831,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5013	93,5178	18-05-23	111.734.025,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5449	87,5588	18-05-23	99.180.577,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2285	94,2453	18-05-23	1.032.608.676,70	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3327	82,3451	18-05-23	151.525.083,72	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,0928	100,1285	18-05-23	8.853.112,12	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,8905	845,9884	18-05-23	129.661.028,21	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1852	7,1868	18-05-23	739.802.158,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9861	6,9876	18-05-23	1.023.758.289,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0067	7,0082	18-05-23	268.899.089,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1980	7,1996	18-05-23	124.663.972,24	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,6879	893,5737	18-05-23	155.674.635,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,0784	954,6880	18-05-23	29.777.980,35	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.	1.052,3897	1.047,5975	18-05-23	405.023.155,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,4863	98,5200	18-05-23	73.760.284,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2124	99,2410	18-05-23	308.996.943,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,2117	978,7176	18-05-23	17.760.708,75	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,4337	181,3597	17-05-23	12.991.713,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9737	91,6589	18-05-23	119.368.212,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1751	97,8424	18-05-23	918.099.546,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6876	93,3681	18-05-23	13.727.255,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,0858	1.041,3215	18-05-23	92.126,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8927	84,1968	18-05-23	810.830.093,09	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,3684	90,5234	18-05-23	30.089.853,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,1908	1.001,5793	18-05-23	2.498.105,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2536	134,0920	18-05-23	4.133.780,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2250	132,0629	18-05-23	1.399.346,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4500	126,2937	18-05-23	350.076.904,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6564	128,4987	18-05-23	13.077.812,54	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,7630	934,6353	18-05-23	44.398.210,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,2684	988,0449	18-05-23	41.024.303,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,1615	100,1919	18-05-23	119.364.472,70	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,6429	182,5828	17-05-23	190,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,1122	115,9540	17-05-23	235.476.522,59	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	103,7488	104,2570	17-05-23	433.021.251,61	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,7050	281,5326	17-05-23	29.263.775,49	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8411	40,9425	17-05-23	16.172.682,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,7569	234,4170	18-05-23	277.166.039,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,8385	264,5957	18-05-23	8.683.188,21	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1897	97,1645	18-05-23	840.815.316,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3775	91,3074	18-05-23	239.605.665,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,9409	119,6055	17-05-23	177.710.931,48	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,4270	126,0772	17-05-23	6.976.314,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5582	120,2219	17-05-23	86.709.857,47	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.	87,8827	87,5371	18-05-23	11.207.357,93	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6315	86,2898	18-05-23	139.195.227,87	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0833	90,0128	18-05-23	1.651.319.807,46	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	9,4359	9,4381	18-05-23	1.030.320.803,01	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6729	9,6753	18-05-23	446.879.988,53	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6246	9,6270	18-05-23	236.747.255,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5449	98,5581	17-05-23	14.831.056,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0179	98,0297	17-05-23	82.093.383,68	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2733	98,2858	17-05-23	148.922.349,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4648	98,5028	17-05-23	18.079.153,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0557	98,0919	17-05-23	85.497.379,63	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1578	98,1949	17-05-23	299.628.201,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5118	99,6580	17-05-23	24.915.635,84	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7687	98,9118	17-05-23	33.002.935,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,1292	99,2738	17-05-23	68.974.540,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8303	98,8236	17-05-23	20.711.674,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3787	98,3708	17-05-23	28.117.553,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6350	98,6277	17-05-23	79.986.794,88	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5792	19,9041	18-05-23	7.803.588,85	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8395	20,8129	17-05-23	20.233.154,38	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	8,7787	8,7701	19-05-23	25.325.490,08	515
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7823	8,7738	19-05-23	4.966.880,11	146
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.617,2559	2.617,2339	19-05-23	81.540.749,83	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.651,0575	2.651,0534	19-05-23	4.682.312,24	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8384	13,8874	19-05-23	30.570.278,73	992
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7902	13,8394	19-05-23	10.232.673,87	242

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DALMATIAN	ES0125651036	UBS ESPAÑA	8,6767	8,6765	19-05-23	87.618,78	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8472	10,8467	19-05-23	32.121.639,99	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8612	10,8608	19-05-23	668.182,01	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3597	6,3714	18-05-23	2.868.830,93	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8093	6,8151	18-05-23	79.933.423,58	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5944	9,6089	18-05-23	42.778.959,22	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7425	8,8152	18-05-23	14.250.727,35	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3516	15,3652	19-05-23	7.379.889,32	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7563	15,7704	19-05-23	2.689.573,71	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0314	10,0678	18-05-23	40.453.232,28	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0041	10,0403	18-05-23	2.150.741,66	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9971	10,0349	18-05-23	248.933,16	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4234	12,4533	19-05-23	32.633.474,82	1.399
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4079	12,4380	19-05-23	2.785.578,46	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9970	15,0230	19-05-23	3.040.625,15	158
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6814	15,7090	19-05-23	6.286.723,44	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1662	5,1729	19-05-23	11.015.676,71	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2623	5,2692	19-05-23	8.874.250,85	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8960	32,9369	18-05-23	790.422,99	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8573	34,9008	18-05-23	3.662.847,56	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1711	6,1754	19-05-23	9.626.051,17	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0936	6,0977	19-05-23	27.252.822,96	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9835	9,9804	19-05-23	14.181.341,03	181
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	5,9286	5,9290	19-05-23	134.494.191,50	864
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1932	6,1938	19-05-23	59.506.504,24	731
TARFONDO	ES0177975036	UBS ESPAÑA	14,5135	14,5347	18-05-23	36.347.464,19	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1135	10,1247	18-05-23	1.097.620,26	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.	10,6816	10,6970	18-05-23	15.446.665,31	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0126	10,0114	18-05-23	3.096.366,84	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0094	10,0081	18-05-23	4.732.111,52	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0354	10,0292	18-05-23	1.235.440,84	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9987	9,9924	18-05-23	1.335.281,83	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1213	12,1522	19-05-23	994.332,39	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1412	12,1723	19-05-23	3.258.640,77	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6989	9,6834	18-05-23	10.507.175,41	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6724	9,6568	18-05-23	1.372.369,88	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9577	8,9326	19-05-23	6.253.600,87	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9391	8,9139	19-05-23	3.579.424,52	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0895	10,1612	18-05-23	1.422.106,76	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2903	9,3300	18-05-23	1.617.452,51	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3385	9,3786	18-05-23	18.076.866,61	235
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9829	10,0319	18-05-23	1.470.539,14	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8611	9,8458	18-05-23	3.165.081,69	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1594	10,1637	18-05-23	6.356.760,02	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1558	10,1621	18-05-23	14.894.791,58	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6774	9,7475	18-05-23	2.040.116,93	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2643	9,3180	18-05-23	5.448.074,51	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2299	6,2424	19-05-23	2.708.731,36	171

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GESRIOJA	ES0142440033	CECABANK, S.A.	10,2194	10,3504	18-05-23	7.748.092,67	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8161	13,8236	18-05-23	6.058.909,43	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8156	89,8156	19-05-23	130.483,90	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5707	13,6366	19-05-23	9.177.559,75	1.647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9443	9,9475	19-05-23	24.103.134,40	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.222,3178	1.222,6580	19-05-23	859.086.022,50	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,9420	1.177,8098	18-05-23	79.833.905,42	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0084	9,0119	18-05-23	60.618.567,54	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8830	9,8909	19-05-23	294.931.043,88	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0588	10,0726	19-05-23	79.081.374,35	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,0869	1.158,7141	18-05-23	302.855.985,19	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0243	10,0349	19-05-23	1.088.711.248,23	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.	14,4503	14,5877	18-05-23	73.472.420,85	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3676	10,4390	19-05-23	38.125.390,42	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.	12,0725	12,0975	18-05-23	15.729.378,54	1.817
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4995	12,5139	18-05-23	35.859.571,48	4.012
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7678	98,8702	19-05-23	15.312.661,12	3.423
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,2345	1.828,7857	19-05-23	51.531.480,93	2.240
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9731	6,0087	19-05-23	5.092.294,11	972
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0804	9,0915	18-05-23	18.681.615,77	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9478	12,9404	19-05-23	24.795.007,08	369
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2563	13,2488	19-05-23	5.781.117,17	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7656	100,7458	19-05-23	8.803.854,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7848	100,7650	19-05-23	10.600.456,17	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6048	96,5853	19-05-23	30.533.121,10	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4906	9,4943	19-05-23	3.591.937,44	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4688	9,4966	19-05-23	4.127.999,48	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2866	9,3138	19-05-23	9.760.806,45	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	806,9992	810,2299	18-05-23	182.883.656,47	2.329
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,7716	140,0832	19-05-23	3.568.859,41	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,2866	135,7465	19-05-23	4.160.579,82	354
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0682	10,0695	18-05-23	6.552.945,10	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0241	10,0254	18-05-23	34.712.377,28	379
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9018	9,9069	18-05-23	4.234.932,35	10
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7932	9,7984	18-05-23	193.397,08	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4839	9,4887	18-05-23	227.854.173,30	7.360
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	780,0762	782,6737	17-05-23	29.844.103,01	2.429
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	722,9837	725,3911	17-05-23	4.796.873,80	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	804,9941	807,6926	17-05-23	9.980,96	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	816,9591	819,6903	17-05-23	9.970,93	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	756,9819	759,5118	17-05-23	9.979,87	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4442	6,4609	17-05-23	24.107.528,30	1.726
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9299	6,9481	17-05-23	9.839,58	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1593	7,1781	17-05-23	9.827,11	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6218	7,6267	17-05-23	12.221.434,76	865
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2351	8,2406	17-05-23	9.848,29	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4242	8,4274	17-05-23	23.617.018,45	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1157	6,1147	17-05-23	25.977.692,02	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9117	7,9064	17-05-23	51.081.560,40	2.085
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3738	8,3738	17-05-23	9.966,64	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2369	8,2370	17-05-23	2.811.105,60	1.874
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0270	8,0269	17-05-23	31.745.644,63	1.568
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1232	9,1449	18-05-23	6.661.315,42	550
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.	6,9867	7,0039	17-05-23	44.872.809,53	2.787

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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.	5,9751	5,9775	18-05-23	46.159.760,76	2.129
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3309	6,3336	18-05-23	10.994,82	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2763	6,2788	18-05-23	334.489,20	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2825	6,2801	17-05-23	224.900.099,92	8.975
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2860	13,2956	17-05-23	51.574.444,65	2.549
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5211	13,5311	17-05-23	58.774.351,06	13.815
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2300	7,2306	17-05-23	364.148.029,69	12.286
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2589	7,2595	17-05-23	72.708.115,96	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2713	100,2275	17-05-23	1.416.458.807,92	45.783
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9409	103,8984	17-05-23	51.438.143,12	13.741
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	379,6899	380,2539	18-05-23	36.816.105,36	2.392
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,1878	87,2062	17-05-23	117.335.299,60	4.234
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4446	6,4471	17-05-23	132.804.617,02	4.414
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3306	6,3333	18-05-23	10.948,54	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3634	6,3611	17-05-23	60.501.736,39	15.376
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2236	6,2214	17-05-23	11.044,80	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1052	6,1028	17-05-23	62.945.584,98	2.127
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0889	5,0914	17-05-23	3.043.830,77	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1969	5,1996	17-05-23	5.594.705,86	1.874
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4564	71,5825	17-05-23	26.993.275,56	1.534
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8934	73,0241	17-05-23	4.045.695,05	1.888
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4098	64,3869	17-05-23	1.020.812.266,23	36.988
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2720	100,2282	17-05-23	10.006,22	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0221	5,0386	17-05-23	5.032.669,88	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1141	5,1311	17-05-23	16.734.414,78	10.915
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5899	9,5806	17-05-23	62.086.159,03	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5547	6,5468	17-05-23	61.031.859,49	2.808
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4134	5,4118	18-05-23	67.096.164,72	2.970
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2943	5,2910	18-05-23	57.087.260,26	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,3501	389,9391	18-05-23	10.935,24	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6758	9,6943	19-05-23	687.568,03	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4558	20,4948	19-05-23	111.659.869,31	2.411
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6943	9,7131	19-05-23	7.619.447,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4024	12,4141	19-05-23	6.202.572,23	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0466	1,0459	19-05-23	16.701.584,68	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0268	1,0261	19-05-23	2.129.232,48	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0334	1,0326	19-05-23	3.981.777,47	37
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9540	,9544	19-05-23	35.830.150,98	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9477	,9481	19-05-23	14.991.517,74	109
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8909	6,9690	19-05-23	3.258.672,19	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8072	6,8842	19-05-23	459.466,74	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8064	9,8059	19-05-23	4.346.295,26	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9836	9,9136	19-05-23	13.239.333,28	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4730	9,4065	19-05-23	551.230,13	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6568	11,6669	18-05-23	102.895.187,49	473
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4908	9,5092	19-05-23	18.554.121,23	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,2057	337,5319	19-05-23	70.963.344,96	531
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8426	14,8354	19-05-23	35.361.128,94	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9824	9,9537	19-05-23	66.507,49	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9931	9,9645	19-05-23	11.597.187,73	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7616	14,8667	18-05-23	33.003.238,19	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.	126,0705	125,9862	19-05-23	14.073.910,61	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	99,8619	99,8542	17-05-23	299.562,77	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1063	10,1417	28-04-23	56.651.200,68	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0425	10,0679	28-04-23	1.708.815,86	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,8374	28-04-23	2.057.742,20	6
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	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.	15,2687	15,2754	17-05-23	91.404.958,43	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6815	14,6878	17-05-23	22.594.230,06	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5866	10,5913	17-05-23	1.721.019,97	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2730	15,2797	17-05-23	36.798.858,35	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6544	10,6589	17-05-23	1.622.353,82	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5867	10,5913	17-05-23	1.032.588,35	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.	117,9449	120,2371	31-03-23	11.291.282,78	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	108,9393	110,8849	31-03-23	10.767.186,44	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	108,0939	109,8961	31-03-23	3.514.020,69	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	118,3115	120,8092	31-03-23	1.174.342,69	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	112,4408	112,4662	17-05-23	42.417.449,26	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,1009	112,1262	17-05-23	4.354.436,09	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,1106	110,1347	17-05-23	190.440,42	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2001	10,2047	17-05-23	4.699.218,71	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.	101,9214	101,9437	17-05-23	12.283.848,44	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,9292	103,9519	17-05-23	1.027.794,87	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,7739	100,7944	17-05-23	10.725.179,99	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,6910	101,7117	17-05-23	1.093.966,88	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,5435	102,5657	17-05-23	1.795.802,72	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,9389	104,9640	17-05-23	10.783.494,08	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	9,4078	9,4067	18-05-23	78.820.442,43	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3731	10,3761	18-05-23	78.798.519,69	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	10,0351	10,0337	19-05-23	10.687.467,89	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,8289	199,2120	19-05-23	130.938.098,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5323	14,5368	19-05-23	25.201.049,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0802	12,0556	19-05-23	4.180.179,87	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 *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*
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.	100,5609	100,4448	19-05-23	2.051.223,66	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.	91,9167	92,5182	19-05-23	58.726.148,58	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6487	117,6308	19-05-23	3.721.837,20	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0322	118,0146	19-05-23	290.880.757,45	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,0779	114,1366	19-05-23	102.061.168,09	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	8,9197	8,9052	19-05-23	19.955.723,42	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0801	10,0806	19-05-23	4.151.306,94	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0840	10,0846	19-05-23	27.510.329,99	17
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.330,9947	38.331,2097	19-05-23	8.901.444,41	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.	26,4714	26,5309	19-05-23	16.894.283,69	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8862	16,9608	18-05-23	5.933.767,64	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	18,1641	18,2446	18-05-23	4.832.974,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8030	17,8818	18-05-23	111.442.747,71	517
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3520	18,4334	18-05-23	9.445.338,78	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8576	17,9366	18-05-23	632.198,84	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 (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.	7,8864	7,8875	18-05-23	471.872.615,28	330
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,2542	299,5335	19-05-23	43.220.071,08	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,8044	239,8946	19-05-23	40.299.877,10	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,3082	615,6034	18-05-23	10.207.502,04	226
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4962	11,6246	19-05-23	714.052,87	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4860	11,6143	19-05-23	17.814.350,86	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	11,5238	11,6085	19-05-23	14.862.467,49	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9926	11,0151	19-05-23	13.780.432,53	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	9,3957	9,5299	18-05-23	1.602.958,40	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4811	10,5278	18-05-23	2.305.498,82	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7494	9,7601	18-05-23	21.482.999,70	466
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5069	11,5393	18-05-23	5.759.437,38	248
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4196	9,4606	18-05-23	7.182.515,17	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2807	8,2935	18-05-23	596.801,80	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9050	16,9261	18-05-23	1.902.066,08	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,2283	9,0946	18-05-23	13.637.981,97	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7099	10,7680	18-05-23	5.616.042,74	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4774	8,4817	18-05-23	3.385.683,67	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,2709	19,9378	18-05-23	3.161.160,55	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5634	8,6024	18-05-23	41.853,87	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5948	8,6339	18-05-23	1.145.034,49	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0247	11,0298	19-05-23	31.659.839,11	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9161	10,9206	19-05-23	3.566.611,22	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7440	11,7759	18-05-23	29.230.955,91	1.086
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7489	13,7868	18-05-23	2.016.984,01	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7703	12,8053	18-05-23	750.868,96	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6101	147,4631	18-05-23	32.004.588,49	1.092
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9667	153,8593	18-05-23	9.110.123,24	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4787	13,5532	18-05-23	29.356.112,33	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7136	15,8011	18-05-23	28.909,41	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4614	14,5417	18-05-23	3.385.305,00	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6044	16,6512	17-05-23	67.201.242,63	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							

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*
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5073	9,5070	18-05-23	16.535.026,67	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.	9,5699	9,5697	18-05-23	3.533.802,25	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5381	9,5377	18-05-23	1.154.128,09	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1966	6,1872	18-05-23	60.728.208,86	3.776
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6940	6,6840	18-05-23	109.690.794,06	2.039
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4222	6,4124	18-05-23	54.655.514,93	3.576
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4541	6,4444	18-05-23	188.241.401,82	3.246
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7301	5,7313	17-05-23	224.579.529,79	8.181
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0704	7,1037	17-05-23	16.038.148,89	1.102
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7566	7,7933	17-05-23	10.026,91	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0717	6,0476	18-05-23	16.976.831,59	1.471
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1751	6,1507	18-05-23	20.200.768,87	412
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5508	5,5345	18-05-23	13.088.371,87	1.083
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2959	5,2803	18-05-23	38.818.300,54	2.615
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6222	5,6058	18-05-23	23.876.160,15	542
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3653	5,3496	18-05-23	81.199.436,64	1.776
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6796	5,6917	17-05-23	36.893.615,92	2.075
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8151	5,8276	17-05-23	8.211.915,74	165