

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.304,7025	12.307,5720	24-05-23	32.049.936,51	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.697,7817	1.697,7961	25-05-23	68.200.671,70	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9036	1.344,9750	25-05-23	7.251.704,96	513
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	14,4659	14,4279	25-05-23	4.000,18	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.	110,3976	110,4125	24-05-23	12.720.620,32	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5320	10,4144	24-05-23	146.704.016,31	196
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1348	13,8853	24-05-23	128.455.582,33	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4813	14,2256	24-05-23	245.389.040,59	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5576	9,4468	24-05-23	33.173.609,20	511
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7031	15,5843	24-05-23	73.297.533,88	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1644	17,0664	24-05-23	847.812.688,27	21.473
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7135	13,7308	25-05-23	20.722.009,78	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.	9,8558	9,6811	24-05-23	8.787.634,10	65
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,6542	43,8614	24-05-23	123.276.544,34	9.706
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4795	9,3112	24-05-23	17.338.333,33	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0825	50,1768	24-05-23	276.792.701,85	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9793	21,8486	24-05-23	50.395.958,79	3.211
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1940	9,1394	24-05-23	9.830.915,58	41
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,1006	11,0119	24-05-23	34.415.139,57	1.855
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9657	7,9021	24-05-23	7.628.683,16	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,2761	8,2102	24-05-23	1.967.441,34	37
DIB.CUB.CARTERA							
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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3177	1,3047	24-05-23	36.225.699,04	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7224	97,5212	24-05-23	39.516.857,40	1.102
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9050	17,7519	24-05-23	124.055.651,78	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2839	20,0370	24-05-23	436.201.665,77	4.380
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5274	14,4556	24-05-23	15.482.119,01	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3855	12,3241	24-05-23	21.436.949,75	172
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7918	13,5883	24-05-23	330.626,09	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3931	13,1954	24-05-23	54.465.394,08	446
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1938	11,1027	24-05-23	171.200.727,45	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4931	11,3997	24-05-23	2.242.160,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3950	18,2282	24-05-23	2.047.031,73	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8928	14,7578	24-05-23	3.060.793,47	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5665	11,5594	24-05-23	152.006.182,81	819
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3836	15,2844	24-05-23	976.508.536,42	5.065
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6543	12,6192	24-05-23	153.868.845,05	865
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	12,0502	11,9279	24-05-23	32.088.683,43	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	111,5348	110,9311	24-05-23	95.733.420,54	2.673
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4888	10,4052	24-05-23	49.908.064,24	307
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8966	10,8099	24-05-23	24.142.180,02	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9426	10,8556	24-05-23	27.255.223,52	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7507	9,7255	24-05-23	134.967.345,23	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1022	10,0762	24-05-23	3.995.145,47	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2036	10,1774	24-05-23	43.486.477,87	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6740	8,7348	25-05-23	820.219,18	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	25,2961	25,5762	25-05-23	602.672.350,15	36.048
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	12,0853	11,9193	24-05-23	55.461.093,45	2.552
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	11,7385	11,5774	24-05-23	8.735.239,67	453
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6396	9,6181	23-05-23	3.536.063,92	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,2124	9,2140	23-05-23	626.008,15	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8770	12,7263	24-05-23	4.983.665,51	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6064	12,4587	24-05-23	82.695.487,81	2.456
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	93,2492	92,3623	24-05-23	763.962,07	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	102,2642	100,4408	24-05-23	725.045,41	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.	11,7758	11,7144	24-05-23	390.188,80	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5810	9,5470	24-05-23	6.150.323,91	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5202	12,4552	24-05-23	26.773.061,75	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3532	11,2615	24-05-23	7.404.135,98	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8128	9,7420	24-05-23	2.683.393,55	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3483	10,2738	24-05-23	3.377.091,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4753	9,4158	24-05-23	52.893.025,30	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,0905	95,6345	24-05-23	6.555.412,11	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,7100	119,3207	24-05-23	2.081.378,39	761
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,7494	113,4267	24-05-23	31.386.166,60	2.279
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,2557	120,0265	24-05-23	7.187.337,24	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,9239	115,7394	24-05-23	17.571.723,40	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,7559	126,4620	24-05-23	27.181.417,93	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3230	93,0592	24-05-23	6.574.203,74	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0941	97,8167	24-05-23	135.114.651,03	7.197
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0911	96,8172	24-05-23	180.672.551,96	2.090
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3554	99,0756	24-05-23	427.663.569,45	1.073
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5680	93,4569	24-05-23	15.389.831,03	1.017
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2091	93,0988	24-05-23	34.435.215,01	396
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0189	93,9080	24-05-23	121.897.249,37	313
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,9316	109,1377	24-05-23	58.351.460,02	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,7993	109,0068	24-05-23	48.978.037,14	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,0353	111,2271	24-05-23	122.857.351,24	267

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,3963	102,9056	24-05-23	68.631.330,50	5.060
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4806	101,9947	24-05-23	172.403.735,56	1.995
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,3712	104,8720	24-05-23	415.637.276,06	995
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4997	6,4830	23-05-23	242.934.667,53	9.290
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,8345	589,9009	23-05-23	15.167.561,48	756
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5026	12,4521	23-05-23	2.008.285.874,61	94.056
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2356	7,1449	23-05-23	13.271.768,02	2.326
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6224	14,5604	23-05-23	38.502.514,15	3.400
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5048	7,4843	23-05-23	216.546,19	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4988	11,4667	23-05-23	9.960.559,85	1.434
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5883	12,5534	23-05-23	3.447.452,08	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2868	15,2447	23-05-23	611.527,77	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0187	6,9771	23-05-23	2.433.198,99	1.076
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7656	8,7131	23-05-23	31.427.735,67	4.375
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8256	12,7490	23-05-23	11.032.532,92	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0727	15,9771	23-05-23	717.560,84	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2055	8,1712	23-05-23	4.092.527,99	770
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8083	15,7415	23-05-23	25.203.210,78	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2539	17,1814	23-05-23	5.798.275,30	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6812	8,6392	23-05-23	28.990.037,43	2.169
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3812	14,3109	23-05-23	138.221.096,34	13.732
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7013	15,6248	23-05-23	85.201.580,79	1.078
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9867	16,9043	23-05-23	10.015.785,82	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9215	7,8224	23-05-23	3.513.926,71	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1594	9,0449	23-05-23	4.690,14	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9933	21,8442	23-05-23	27.246.592,81	2.135
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7888	7,6916	23-05-23	1.200.418,66	468
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6713	97,6143	23-05-23	19.061,62	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5261	91,4716	23-05-23	105.790.804,74	3.781
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3823	98,3287	23-05-23	3.308.363,54	47
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1292	122,0612	23-05-23	688.388.617,66	33.564
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,3564	100,2461	23-05-23	194.600,51	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,1451	106,0262	23-05-23	73.085.405,55	4.456
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7137	10,7139	23-05-23	5.197.236,37	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.	18,3779	18,3201	23-05-23	2.606.972,03	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.	5,8752	5,8629	23-05-23	1.378.376.129,83	243.950
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1157	6,1152	23-05-23	1.177.205.844,93	167.695
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0341	8,0274	23-05-23	404.405.640,09	12.880
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6453	7,6389	23-05-23	903.796,82	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4681	9,4610	23-05-23	9.757.576,00	1.490
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0530	9,0460	23-05-23	49.606.971,48	3.763
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8418	5,8421	23-05-23	3.059.140,98	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9087	5,9089	23-05-23	8.330.212,96	561
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0068	6,0072	23-05-23	76.077.136,87	1.152
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3742	6,3744	23-05-23	28.003.990,85	433

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5471	6,5326	23-05-23	95.750.344,03	2.179
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0996	6,0860	23-05-23	7.421.080,82	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6527	7,6377	23-05-23	122.183.299,47	3.035
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8855	10,8638	23-05-23	213.883.039,70	19.130
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8568	9,8374	23-05-23	186.014.909,58	2.744
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3574	10,3371	23-05-23	11.697.587,09	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3316	9,2994	23-05-23	303.740.017,96	5.872
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4961	13,4491	23-05-23	1.058.160.145,04	80.049
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5269	14,4765	23-05-23	1.242.113.683,36	14.862
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9823	13,9768	23-05-23	402.867.669,55	6.693
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5905	13,5515	23-05-23	92.822.196,48	1.499
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8631	5,7503	24-05-23	14.107.754,13	25.952
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6655	98,5402	23-05-23	6.083.270,78	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8674	125,7065	23-05-23	3.988.444.762,10	123.561
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,4315	113,1823	23-05-23	1.062.878,39	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,6625	131,3695	23-05-23	115.241.500,21	6.022
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,1749	107,0174	23-05-23	5.332.901,32	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,7782	121,5973	23-05-23	1.193.118.701,83	39.630
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4465	11,3214	24-05-23	43.039.191,43	4.277
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8623	5,7983	24-05-23	16.051.927,80	265
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9311	5,8664	24-05-23	2.568.071,51	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2158	7,2311	25-05-23	182.915.710,17	15.576
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6726	5,6778	25-05-23	414.924.229,13	9.715
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5064	7,5418	25-05-23	38.251.042,57	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5290	12,4375	24-05-23	10.899.852,50	92
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0526	14,8648	24-05-23	15.884.090,55	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4548	12,2868	24-05-23	14.463.279,44	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5822	10,5413	24-05-23	14.306.747,05	186
FINLETIC CAPITAL SGIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1859	14,0815	23-05-23	22.180.361,77	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9989	9,9269	24-05-23	70.655.919,59	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4016	8,4035	25-05-23	242.590.411,20	2.606
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8054	10,7468	24-05-23	6.513.057,66	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3503	10,2591	24-05-23	7.228.603,54	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7423	9,7157	24-05-23	2.167.450,12	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1719	10,1347	24-05-23	24.189.163,98	67
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9066	9,9225	25-05-23	2.235,94	1
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 YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,0556	290,3996	24-05-23	5.571.881,61	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,0713	305,3915	24-05-23	11.695.640,55	4.620
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	1.072,1657	1.063,6099	24-05-23	9.488.187,35	1.219
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.030,1297	1.021,8589	24-05-23	109.613.336,89	6.764
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,6008	417,6347	24-05-23	29.810.853,98	2.261
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,9144	437,7278	24-05-23	15.871.666,35	2.774
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,9033	695,1752	24-05-23	273.293.912,67	11.852
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.084,7065	1.076,4008	24-05-23	72.545.722,06	4.216
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,3024	321,9173	24-05-23	692.001.590,80	31.500
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.647,2139	7.642,3607	24-05-23	13.270.512,16	842
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.636,2768	7.631,5477	24-05-23	39.816.849,98	4.330

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,5878	291,0381	24-05-23	547.934.422,27	20.438
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,3678	349,3743	24-05-23	3.328.506,46	1.570
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,4493	329,6124	24-05-23	141.075.353,20	8.437
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,0076	305,4893	24-05-23	28.600.637,91	2.729
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,8440	297,3562	24-05-23	392.499.717,01	20.396
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2012	4,1599	24-05-23	4.329.699,85	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5605	9,5431	25-05-23	5.593.321,19	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9442	,9384	25-05-23	10.892.537,15	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9481	,9472	24-05-23	1.636.825,87	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8916	,8818	24-05-23	641.711,24	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9165	,9103	24-05-23	1.559.825,81	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9305	,9300	23-05-23	14.703.845,49	251
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0083	6,0474	24-05-23	395.391,28	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6173	9,5531	24-05-23	10.531.254,44	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4331	9,4174	24-05-23	9.160.093,88	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.	9,4082	9,3338	24-05-23	8.768.505,46	298
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,4790	24-05-23	6.987.509,73	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0212	8,9951	24-05-23	1.060.457,08	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1843	9,1578	24-05-23	64.403,74	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.	12,9319	12,8119	24-05-23	116.043.391,10	4.693
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6176	10,5628	24-05-23	529.967.111,39	14.490
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6754	11,6682	24-05-23	147.268.128,58	6.721
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2518	9,2281	24-05-23	2.121.103.407,59	54.096
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.	11,1663	11,0378	24-05-23	111.708.904,48	15.628
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8662	19,8925	24-05-23	6.654.610,70	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6649	20,6927	24-05-23	811.137.918,32	71.374
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.	6,9603	6,9348	24-05-23	41.117.041,27	182
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8710	12,7491	24-05-23	241.854.918,61	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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8886	15,7851	24-05-23	19.410.854,74	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.007,0616	1.001,5892	24-05-23	2.761.273,11	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,6048	938,3553	24-05-23	8.453.526,50	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,1506	904,8680	24-05-23	12.179.992,77	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7384	10,7356	24-05-23	41.364.149,36	1.058
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2030	12,0279	24-05-23	16.560.683,30	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1420	9,0978	24-05-23	36.371.384,90	2.997
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	399,0572	399,1316	25-05-23	3.453.935,79	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,0846	224,3090	25-05-23	40.352.269,49	1.683
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.	154,9571	153,7819	24-05-23	11.268.822,93	346
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.	174,1697	172,8531	24-05-23	64.927.926,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1163	28,0687	24-05-23	4.944.191,86	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0667	27,0206	24-05-23	364.950,71	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1979	138,3711	25-05-23	16.572.306,17	737
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	233,1497	239,7679	25-05-23	55.339.493,72	2.375
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.	92,3611	91,9304	24-05-23	43.122.664,50	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6364	100,5900	23-05-23	6.142.951,19	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4542	100,4073	23-05-23	42.782.402,56	188
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,3143	99,0053	23-05-23	20.959.329,64	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,6649	103,4712	23-05-23	15.435.303,94	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,2624	103,0690	23-05-23	23.079.254,10	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,6377	91,6248	23-05-23	2.080.541,33	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,7848	91,7690	23-05-23	23.945.187,50	415
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3568	122,8967	24-05-23	38.752.018,81	167
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1687	12,2003	25-05-23	12.231.562,62	773
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	9,7488	9,7381	24-05-23	8.683.352,56	495
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5342	9,5236	24-05-23	2.518.824,20	114
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	12,0630	12,0037	25-05-23	2.079.865,58	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9206	8,9007	24-05-23	4.281.597,20	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0288	15,8322	24-05-23	62.967.960,29	6.797
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6058	24-05-23	2.399.148,07	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7424	9,7293	24-05-23	4.596.532,83	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6080	9,5987	24-05-23	213.027.177,55	5.711
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0553	12,9319	24-05-23	80.909.803,83	4.921
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.	13,2254	13,1005	24-05-23	3.858.543,62	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2504	13,1253	24-05-23	59.456.706,69	360
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5410	13,4132	24-05-23	14.214.889,29	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2241	13,0992	24-05-23	6.880.013,77	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,8587	14,7600	24-05-23	147.287.250,38	11.222
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,3664	15,2646	24-05-23	9.209.470,86	8.368
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.	15,1734	15,0728	24-05-23	59.051.786,28	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,3343	15,2327	24-05-23	1.046.807,51	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,0164	14,9167	24-05-23	19.168.838,85	591
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0938	11,0322	24-05-23	279.249.695,72	12.595
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4850	11,4214	24-05-23	107.968,48	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3422	11,2792	24-05-23	10.586.029,59	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2793	11,2167	24-05-23	326.193.361,18	1.832
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5525	11,4885	24-05-23	35.322.099,47	27

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2552	11,1927	24-05-23	17.488.659,97	414
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3917	10,3692	24-05-23	1.241.434.797,84	52.289
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7306	10,7075	24-05-23	71.186,35	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,5847	24-05-23	45.612.931,19	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5627	10,5398	24-05-23	1.279.600.328,54	7.874
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7912	10,7680	24-05-23	147.117.407,21	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5233	10,5005	24-05-23	58.481.993,54	1.519
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7613	9,7516	24-05-23	3.982.641,23	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0404	10,0306	24-05-23	67.050.094,88	8.517
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.	9,8965	9,8867	24-05-23	5.435.377,28	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0388	10,0289	24-05-23	1.062.436,39	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8314	9,8216	24-05-23	440.143,26	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2624	21,0333	24-05-23	53.087.083,08	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6787	20,4553	24-05-23	84.895,66	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0072	20,7806	24-05-23	79.967,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0786	8,0804	24-05-23	9.192.138,96	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4879	7,4895	24-05-23	29.631.903,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9544	7,9560	24-05-23	174.724,32	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4625	7,4640	24-05-23	28.108,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0479	8,0497	24-05-23	763.924,99	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5378	7,5398	24-05-23	36,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6168	9,5872	24-05-23	2.823.462,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8418	8,8146	24-05-23	42.853.471,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4508	9,4215	24-05-23	193.581,59	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7999	8,7727	24-05-23	10.924,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5928	9,5633	24-05-23	1.019,37	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8465	8,8192	24-05-23	45.066,43	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.	10,1754	10,2385	25-05-23	14.290.332,38	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9002	9,9613	25-05-23	451.845,87	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1838	25-05-23	61.296,52	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1540	9,1417	24-05-23	2.370.471,13	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1098	9,0975	24-05-23	2.501.996,79	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4306	9,3439	24-05-23	536.598,81	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4651	9,3781	24-05-23	6.236.756,28	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,1706	24-05-23	3.695.465,51	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3721	21,1419	24-05-23	102.932.965,87	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,3060	174,1361	23-05-23	6.809.748,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,3977	299,3379	23-05-23	3.521.732,36	100
FONTBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6938	21,6128	23-05-23	8.076.186,67	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.	79,8791	79,7361	23-05-23	632.428.187,64	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,9643	118,4737	23-05-23	6.269.822,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,3902	115,9073	23-05-23	479.647.908,13	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,9717	77,7304	24-05-23	6.072.400,50	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,6660	79,3989	24-05-23	267.887,90	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1472	10,1156	24-05-23	645.722,89	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9962	10,9341	24-05-23	14.836,72	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9679	12,8362	24-05-23	8.283.401,81	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6331	9,6207	24-05-23	6.783.906,74	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1133	10,0817	24-05-23	20.380.094,25	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9506	10,8886	24-05-23	36.846.134,55	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9138	11,8191	24-05-23	12.826.889,41	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4423	6,4227	24-05-23	65.813.637,75	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1530	31,0811	24-05-23	51.407.764,40	461
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	107,4745	106,9562	24-05-23	7.358.512,51	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,5546	99,0734	24-05-23	58.091.690,18	875
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,4179	141,1047	24-05-23	15.193.687,49	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,6406	95,7479	24-05-23	110.612.942,73	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4372	11,4086	24-05-23	38.889.598,80	561
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,7927	117,1589	24-05-23	23.439.955,69	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	8,9311	8,8266	24-05-23	27.662.864,79	1.001
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9042	9,9039	24-05-23	148.558,97	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8437	9,8367	24-05-23	1.993.630,72	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0305	10,0119	24-05-23	6.916.204,02	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0095	9,9907	24-05-23	881.732,89	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0775	9,9856	24-05-23	2.922.133,66	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0830	9,9912	24-05-23	5.370.645,15	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4960	10,4003	24-05-23	6.047.671,16	29
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1748	10,1220	24-05-23	17.718.120,14	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0296	9,9773	24-05-23	149.670,41	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2668	10,1604	24-05-23	3.309.444,02	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2821	10,1754	24-05-23	1.647.338,85	25
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7536	9,7514	24-05-23	1.334.257,13	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6994	9,6972	24-05-23	943.591,63	7
UNIGEST SGIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4368	8,3793	23-05-23	34.221.581,62	2.213
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1964	9,1339	23-05-23	5.669.498,14	1.870
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9897	8,9285	23-05-23	9.935,10	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6813	5,6603	24-05-23	184.970,16	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6803	5,6592	24-05-23	576.518,87	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6803	5,6592	24-05-23	3.471.067,20	309
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6803	5,6592	24-05-23	4.915.046,32	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5785	6,5681	24-05-23	700.899.171,74	26.088
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9503	6,9395	24-05-23	9.905,33	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9959	6,9851	24-05-23	9.894,96	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7512	6,7406	24-05-23	4.050.337,74	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7327	9,5942	24-05-23	111.119.496,28	5.149
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4152	10,2672	24-05-23	9.901,83	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4723	10,3234	24-05-23	9.888,42	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0999	9,9563	24-05-23	9.193.877,87	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8547	7,7935	24-05-23	663.516.910,83	22.944
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5166	8,4504	24-05-23	9.880,04	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0598	7,9971	24-05-23	7.922.752,38	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3984	8,3332	24-05-23	9.868,09	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7587	6,6680	24-05-23	271.513.040,31	10.700
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9499	6,8569	24-05-23	11.674,48	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	5,7057	5,6950	24-05-23	1.229.541.446,02	42.196
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7768	5,7662	24-05-23	10.869,08	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8617	65,3487	24-05-23	10.804,75	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2647	7,2124	23-05-23	897,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,9567	186,1134	24-05-23	20.777.217,00	156
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,0965	9,0969	25-05-23	293.279,62	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9536	8,9538	25-05-23	752.208,93	27
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4883	5,4873	25-05-23	51.077.622,02	344
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6314	10,5275	24-05-23	22.326.242,28	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0364	1,0244	24-05-23	16.609.756,26	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9817	,9802	24-05-23	33.438.710,89	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9522	,9520	25-05-23	43.834.396,42	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5900	6,5665	25-05-23	21.232.207,60	170
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5889	6,5654	25-05-23	9.753.105,05	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0298	7,0030	25-05-23	15.873.185,26	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7628	6,7368	25-05-23	1.998.216,63	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8260	7,8085	25-05-23	6.860.168,80	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8382	7,8197	25-05-23	1.952.591,67	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9175	7,8998	25-05-23	52.573.353,71	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9486	4,9418	25-05-23	3.817.917,26	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9848	4,9779	25-05-23	1.317.886,89	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9096	9,9090	25-05-23	14.717.503,81	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.	12,9657	12,8966	23-05-23	4.441.584,15	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7021	9,6989	23-05-23	627.103.997,44	16.741
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7481	11,7160	23-05-23	6.795.249,95	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5018	10,4884	23-05-23	63.225.909,36	1.981
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	11,6668	11,6606	24-05-23	477.466.316,95	13.061
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6019	9,5168	24-05-23	3.838.793,09	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4343	11,4368	24-05-23	356.821.997,09	11.712
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5491	10,5159	24-05-23	71.140.636,45	3.058
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6054	5,5301	24-05-23	9.933.726,96	594
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,1461	713,7000	24-05-23	13.133.639,18	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9067	108,8815	24-05-23	44.509.987,81	1.320
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5646	95,5430	24-05-23	12.327.730,99	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.492,6054	1.479,3930	24-05-23	18.674.788,38	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,2337	1.012,0872	24-05-23	73.747.498,45	264
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9501	96,8050	24-05-23	47.696.046,75	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3018	95,9354	24-05-23	55.142.292,52	1.267
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,3495	110,6924	24-05-23	9.684.953,02	318
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.051,2453	1.040,7091	24-05-23	11.745.432,66	318
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7061	15,6543	24-05-23	59.022.829,17	1.496

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4245	6,3866	24-05-23	13.765.439,55	459
CAIXABANK FONDEPOSITO	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.	6,9257	6,9238	24-05-23	68.606.199,96	327
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6988	6,6969	24-05-23	31.410.899,83	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9843	61,4845	25-05-23	42.162.550,83	4.614
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.	1.734,9496	1.735,8218	23-05-23	51.212.312,07	3.694
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2302	24,9489	24-05-23	23.582.993,67	2.199
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.	12,2127	12,2138	25-05-23	147.190.394,10	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1347	12,1358	25-05-23	26.960.294,42	4.769
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7514	11,7524	25-05-23	354.969.376,17	7.438
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.	13,2860	13,2200	25-05-23	9.404.093,38	640
IMANTIA R.F. FLEXIBLE 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.	11,3110	11,2097	25-05-23	15.309.617,62	283
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0676	12,0686	25-05-23	145.391.738,34	906
KALAHARI	ES0160623007	BANKINTER S.A.	12,7147	12,6772	25-05-23	6.530.345,78	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5039	9,4937	25-05-23	38.667.121,39	351
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5787	14,5423	25-05-23	23.395.752,85	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,9157	12,8835	25-05-23	11.292.688,19	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0652	13,9676	24-05-23	3.012.326,83	98
TABOR	ES0179632007	BANKINTER S.A.	9,8507	9,8412	24-05-23	14.325.758,17	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2325	1,2275	24-05-23	9.502.680,41	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2387	1,2337	24-05-23	3.859.258,55	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2465	1,2414	24-05-23	54.450.540,18	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2650	1,2510	24-05-23	778.482,38	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2980	1,2837	24-05-23	15.540.692,28	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2781	1,2641	24-05-23	1.920.429,94	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2191	1,2105	24-05-23	9.779.842,63	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2111	1,2026	24-05-23	3.673.920,75	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2429	1,2341	24-05-23	136.060.508,03	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0607	2,0606	25-05-23	11.630.560,59	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4474	1,4404	25-05-23	16.367.527,15	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5607	7,5611	25-05-23	106.787.269,61	567
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7245	7,7591	25-05-23	82.901,03	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9024	7,9376	25-05-23	8.271,50	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4058	8,4434	25-05-23	54.830,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4284	8,4661	25-05-23	3.474.456,54	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8692	4,8543	24-05-23	16.834.738,61	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4272	10,2338	24-05-23	1.284.168,40	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2751	10,0842	24-05-23	1.062.929,77	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,8624	121,3580	25-05-23	608.107,29	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,6386	126,1174	25-05-23	6.165.979,08	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3499	15,2866	25-05-23	11.688.928,37	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0493	1,0475	25-05-23	29.145.924,71	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2357	101,0662	25-05-23	3.329.233,13	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2191	105,0454	25-05-23	2.324.113,21	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5820	95,4349	25-05-23	3.467.604,28	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5442	97,3952	25-05-23	3.273.230,28	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9805	,9790	25-05-23	33.751.623,37	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5729	83,5151	25-05-23	2.149.595,59	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7427	84,6848	25-05-23	916.274,14	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8305	8,8244	25-05-23	2.685.455,18	122
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 INVERDIS NET	,8164	,8095	25-05-23	21.798.985,49	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,7542	992,0486	24-05-23	10.157.045,55	93
AMUNDI FONDTEORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	771,1290	766,0510	24-05-23	21.232.171,15	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3625	9,3501	24-05-23	150.769.436,42	16.620
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7674	9,7437	24-05-23	213.108.360,21	17.792
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1116	10,0688	24-05-23	231.901.694,53	18.850
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2622	10,2101	24-05-23	298.580.251,16	18.505
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6753	10,6075	24-05-23	416.268.281,67	27.593
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7005	11,5876	24-05-23	148.687.857,23	11.736
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1289	12,9767	24-05-23	140.268.789,50	13.383
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,7518	18,7783	25-05-23	187.680.460,58	13.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5982	11,5726	25-05-23	99.716.135,62	7.216
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8887	14,8626	25-05-23	197.642.877,56	14.500
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2934	17,2033	25-05-23	221.985.921,45	17.974
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8363	12,8093	25-05-23	274.984.680,34	18.144
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7145	9,7135	23-05-23	145.703,33	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0905	10,0926	23-05-23	2.038.997,11	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERDIS NET	9,6235	9,5626	24-05-23	5.395.568,14	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET	10,8641	10,7953	24-05-23	290.770,29	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERDIS NET	9,8360	9,8261	25-05-23	2.915.258,35	1.167
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET	9,8406	9,8307	25-05-23	739.137,20	254
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	9,7307	9,7318	23-05-23	737.568,98	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	9,7965	9,7976	23-05-23	249.915,55	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	9,8190	9,8202	23-05-23	986.723,85	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	9,8379	9,8390	23-05-23	1.513.289,19	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	9,1747	9,2194	23-05-23	21.064.544,26	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	9,2645	9,3097	23-05-23	15.096.936,89	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	9,0882	9,1325	23-05-23	15.581.805,41	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	9,4491	9,4952	23-05-23	14.762.320,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,4192	8,4246	23-05-23	1.586.038,57	153
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,4651	8,4706	23-05-23	704.961,84	21
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,4833	8,4889	23-05-23	773.905,22	12
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,5028	8,5084	23-05-23	286.345,00	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0638	10,0558	25-05-23	38.806.632,42	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1724	10,1598	25-05-23	34.543.710,15	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	12,0787	12,0726	25-05-23	218.634.202,16	1.361
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	12,1448	12,1387	25-05-23	45.513.924,61	552
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	8,8179	8,7893	25-05-23	4.073.153,70	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	9,1147	9,0852	25-05-23	2.037,52	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	18,2061	17,9831	24-05-23	17.212.923,58	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	18,6783	18,4498	24-05-23	4.915.037,36	87
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	32,6956	32,4370	25-05-23	36.271.692,23	969
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	33,8150	33,5482	25-05-23	16.020.071,73	494
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,5722	11,4923	24-05-23	5.604.182,64	110
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	18,6930	18,6676	25-05-23	55.195.761,30	624
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	18,8585	18,8332	25-05-23	16.540.361,28	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,0258	10,0248	24-05-23	107.764.324,54	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,8778	3,8772	24-05-23	56.437,10	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	20,2743	20,2406	24-05-23	24.155.035,36	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4148	12,3633	24-05-23	23.886.094,19	534
FONDIBAS	ES0138936036	BANCO INVERDIS NET	10,9844	10,9824	25-05-23	15.950.569,19	146
FONVALCEM	ES0138930039	BANCO INVERDIS NET	2.663,2910	2.646,5912	24-05-23	4.266.927,57	68

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.456,8846	2.441,4119	24-05-23	201.128,03	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0881	10,9773	24-05-23	6.613.503,14	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7336	8,7239	24-05-23	6.181.116,26	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6363	9,6043	24-05-23	2.875.234,00	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0540	10,0449	24-05-23	4.697.037,51	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7856	7,7061	23-05-23	1.231.280,06	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9214	5,9070	23-05-23	841.964,13	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5975	8,5944	23-05-23	6.589.845,66	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1148	13,1025	23-05-23	995.106,29	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7239	11,7177	23-05-23	1.548.220,84	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7419	9,7188	23-05-23	2.959.454,10	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2023	10,1868	23-05-23	3.598.818,33	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3099	14,2083	23-05-23	234.294,36	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0436	10,1100	23-05-23	1.403.059,48	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	10,7587	10,7320	23-05-23	1.613.790,57	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3188	12,2694	23-05-23	5.996.444,43	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2577	9,2129	23-05-23	1.196.546,70	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8511	9,8301	23-05-23	3.043.088,08	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8277	9,6827	23-05-23	14.103.967,39	284
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3996	9,3643	23-05-23	3.184.243,02	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8546	9,8284	23-05-23	1.061.914,26	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4970	10,4677	23-05-23	2.459.249,41	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7055	10,6598	23-05-23	3.372.087,81	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6214	13,4688	23-05-23	3.339.778,57	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2343	9,1739	23-05-23	1.592.808,11	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8820	11,8361	23-05-23	4.955.430,08	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7537	10,7104	23-05-23	2.727.786,18	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7901	9,7114	23-05-23	13.424.078,52	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6918	10,6295	23-05-23	1.041.293,78	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6462	11,5056	23-05-23	7.869.570,81	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4881	6,5473	23-05-23	5.755.282,68	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5797	9,5783	23-05-23	802.057,08	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2261	8,1917	23-05-23	741.696,69	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8040	12,7355	23-05-23	20.241.746,10	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,3676	7,3360	23-05-23	1.434.873,94	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1233	1,1170	23-05-23	28.462.923,54	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0632	9,9980	23-05-23	2.498.686,34	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4300	10,3752	23-05-23	510.789,25	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	78,0144	77,5010	23-05-23	4.153.449,16	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3361	9,2680	23-05-23	1.573.254,36	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8643	9,7243	23-05-23	1.055.607,26	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0066	10,0019	23-05-23	6.599.891,29	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8067	9,7900	23-05-23	2.573.423,70	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5156	11,4194	24-05-23	11.382.657,34	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5460	10,4942	23-05-23	73.730.756,07	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5299	10,4780	23-05-23	157.944,59	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5389	10,4869	23-05-23	1.290.053,21	55
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5351	10,4832	23-05-23	4.909.943,06	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0446	78,0435	25-05-23	12.293,24	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.	96,7395	96,7277	25-05-23	55.034,42	4
GTION BOUT V/PT GFIN RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,8271	95,9802	25-05-23	753.896,93	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	141,6185	145,7427	25-05-23	16.410,50	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	251,2922	258,6101	25-05-23	4.325.032,93	341
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9957	105,9929	25-05-23	332.468,15	53
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.	,7387	,7387	25-05-23	2,19	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,7005	112,7947	24-05-23	7.548.937,12	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8414	128,8945	24-05-23	81.472.927,30	5.921
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,6226	120,2906	24-05-23	1.231.490,74	39
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,7786	99,0408	24-05-23	1.870.651,10	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	101,6710	101,1793	24-05-23	980.397,77	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,4164	87,4734	24-05-23	2.284.499,04	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,2589	92,7631	24-05-23	9.396.810,49	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	74,2378	73,6049	24-05-23	1.527.288,74	36
GTION BOUT VII/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5815	101,5722	24-05-23	1.051.167,74	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,6248	86,3920	24-05-23	730.786,65	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,5185	80,1989	24-05-23	2.471.700,34	177
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,2364	64,3227	24-05-23	770.301,56	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9444	10,8558	24-05-23	6.505.591,88	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	24-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,5403	132,6720	24-05-23	7.659.042,61	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	109,5298	108,6275	24-05-23	2.049.987,52	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8077	54,8060	24-05-23	137.767,87	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0382	130,0368	24-05-23	181.419,31	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,6373	133,0742	24-05-23	1.855.791,42	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,8552	116,7337	24-05-23	10.286.913,15	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6730	75,6751	24-05-23	658.624,77	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	131,8938	130,8890	24-05-23	2.711.714,39	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,5109	128,9988	24-05-23	9.468.335,57	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,1370	86,1140	24-05-23	909.136,16	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	113,5143	112,5019	24-05-23	1.123.046,62	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,8185	77,8299	24-05-23	1.432.598,96	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	125,0895	124,6336	24-05-23	1.859.383,86	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,2871	209,1483	25-05-23	40.686.381,19	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	242,6088	240,3763	25-05-23	4.431.431,38	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	204,9457	203,0567	25-05-23	27.479.939,24	1.838
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7934	53,7637	25-05-23	2.770.146,99	321
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7875	49,7608	25-05-23	1.995.107,56	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1332	7,2733	25-05-23	13.978.291,09	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2700	119,0002	25-05-23	15.264.442,43	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4944	10,5047	25-05-23	39.664.183,37	442
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5648	25,5466	25-05-23	66.403.602,98	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7625	56,8454	25-05-23	59.529.851,20	1.483
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7471	19,8046	25-05-23	5.232.524,10	125
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8272	8,8295	25-05-23	8.690.197,04	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,7884	1.457,0186	25-05-23	9.274.789,05	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,7157	126,1365	25-05-23	171.591.703,47	3.846
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6742	21,6591	25-05-23	4.755.141,64	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8476	,8368	24-05-23	4.730.524,35	1.129
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6402	86,2356	25-05-23	42.621.862,52	2.797
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8728	,8617	24-05-23	11.425.239,06	3.809
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0444	1,0347	24-05-23	20.154.223,56	1.738
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0004	,9856	24-05-23	4.858.180,56	1.746
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,2466	117,3769	24-05-23	13.511.783,44	659
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8443	9,8801	23-05-23	634.955,56	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9116	9,9371	23-05-23	2.083.710,08	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,8163	98,2567	24-05-23	1.161.381,53	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5501	95,0069	24-05-23	193.005,19	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,0087	96,4584	24-05-23	5.398.176,01	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	11,6215	11,6523	25-05-23	13.177.387,19	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4232	13,2922	24-05-23	9.626.945,11	208
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1966	11,2264	25-05-23	14.255.858,59	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0068	11,9673	24-05-23	62.933.828,37	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9626	13,7831	24-05-23	21.724.004,50	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9334	11,9348	25-05-23	50.701.835,10	518
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.	11,9677	11,9441	24-05-23	12.639.604,37	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0483	12,9916	25-05-23	12.550.948,16	111
FONGRUM	ES0138876034	BANCO INVERSYS NET	16,6807	16,5741	24-05-23	23.323.073,14	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSYS NET	11,5153	11,4255	24-05-23	7.540.774,75	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1677	6,1380	25-05-23	40.084.444,52	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2681	10,1593	25-05-23	37.182.312,18	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5993	9,5890	25-05-23	3.473.367,46	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0307	10,9671	25-05-23	3.321.246,67	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,2530	172,0308	25-05-23	61.656.231,23	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9518	95,9111	25-05-23	38.865.704,08	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,5167	125,3534	25-05-23	62.011.472,81	1.494
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,5386	209,4245	25-05-23	1.664.717.099,19	13.442
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,0309	135,8481	24-05-23	61.580.335,84	995
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,2260	123,3316	25-05-23	3.599.423,03	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.	124,0709	123,1769	25-05-23	4.547.800,78	457
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,9913	831,0583	25-05-23	296.398.145,39	6.253
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,8897	842,9635	25-05-23	81.211.325,26	5.045
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,2555	991,8472	25-05-23	109.483.495,18	4.502
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,0290	980,6199	25-05-23	127.360.338,49	2.707
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6643	97,6225	24-05-23	20.795.891,90	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.314,4083	1.310,5937	25-05-23	84.554.465,96	2.575
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.399,2727	1.395,2423	25-05-23	1.797.906,16	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,4403	669,8122	24-05-23	11.310.803,75	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4654	119,6517	24-05-23	11.117.032,24	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6180	96,6376	25-05-23	1.512.303,42	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6993	99,7195	25-05-23	3.772.375,47	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,9334	692,0001	25-05-23	75.570.845,03	2.781
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,0908	860,1809	25-05-23	101.578.190,95	2.478
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1726	747,2517	25-05-23	273.404.535,83	1.582
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3506	86,3607	25-05-23	698.007.280,64	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,0645	1.716,2965	25-05-23	71.786.653,67	1.488
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3647	822,1573	24-05-23	11.046.207,43	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2615	906,0410	24-05-23	6.392.299,88	161
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,7632	826,7067	24-05-23	8.829.672,54	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,4651	613,2861	24-05-23	12.897.299,26	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2421	100,2348	25-05-23	221.229.804,40	3.940
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8931	99,7519	25-05-23	34.897.021,83	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4905	98,3000	25-05-23	2.892.951,82	72
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7718	99,5788	25-05-23	19.120.194,02	352
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.918,3791	1.910,7090	25-05-23	143.812.286,11	4.147
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.010,5904	2.002,5955	25-05-23	106.926.939,45	4.957
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,7482	110,3054	25-05-23	5.379.903,63	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.197,7284	3.275,2755	25-05-23	101.761.636,97	4.238
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.733,8598	2.800,2000	25-05-23	467.808,56	3
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.020,2164	2.046,7373	25-05-23	35.528.709,76	2.328

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.111,1559	2.138,9184	25-05-23	20.627,58	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.	55,6784	55,5419	24-05-23	12.576.467,29	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,2763	94,4493	25-05-23	24.071.958,31	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.	93,9322	94,1040	25-05-23	1.780.341,76	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5627	103,5256	24-05-23	20.675.946,21	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,1594	1.005,9087	24-05-23	47.157.853,58	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1608	121,0602	24-05-23	31.050.219,41	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0042	98,9306	24-05-23	13.237.767,11	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3028	100,2344	24-05-23	15.024.799,61	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3016	114,1784	24-05-23	24.654.440,94	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2459	104,2537	24-05-23	12.204.948,74	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6795	123,6665	24-05-23	49.859.543,19	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3155	119,3004	24-05-23	26.734.042,25	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9589	114,8369	24-05-23	20.157.186,78	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,0410	83,1647	24-05-23	14.322.419,45	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5464	11,5232	25-05-23	35.680.556,86	586
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,7225	1.325,0433	24-05-23	27.701.262,59	765
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9024	84,7303	24-05-23	11.339.585,52	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3099	793,0725	24-05-23	20.986.525,66	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,7892	687,7593	25-05-23	5.479.852,52	3.903
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	629,0543	629,9300	25-05-23	18.230.414,05	1.022
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0434	91,9758	24-05-23	1.674.369,98	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.	91,1720	91,1046	24-05-23	21.566.232,37	641
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,6931	107,2671	25-05-23	97.085,49	207
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,9670	115,5066	25-05-23	81.528.632,98	979
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5192	27,4755	25-05-23	21.222.230,24	4.119
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4748	26,4324	25-05-23	20.737.702,27	899
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0788	96,0724	25-05-23	30.257.896,43	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0047	93,9985	25-05-23	625.483,68	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,7857	94,7792	25-05-23	137.417.954,92	1.921
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9243	101,8636	25-05-23	11.622.066,69	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0533	100,9928	25-05-23	65.413.557,52	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0683	93,9718	25-05-23	23.134.585,11	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5010	91,4069	25-05-23	40.165.532,47	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8116	91,7172	25-05-23	209.869.831,77	3.730
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8360	94,8401	24-05-23	10.084.467,69	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5375	101,4470	24-05-23	11.426.349,75	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0826	96,0070	24-05-23	13.138.696,50	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0985	111,0123	24-05-23	21.847.114,83	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9323	94,7912	24-05-23	12.481.397,19	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8374	81,7072	24-05-23	24.212.731,02	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4871	60,2853	24-05-23	31.628.149,90	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3607	63,2836	24-05-23	28.214.022,97	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2974	97,2398	24-05-23	7.247.445,52	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.648,3866	1.662,4136	25-05-23	84.624.144,15	3.467
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.632,4667	1.646,3357	25-05-23	218.065.554,08	6.142
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,7351	85,7347	25-05-23	3.076.862,46	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,7123	95,7132	25-05-23	4.578.153,60	3.906
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7600	78,6692	24-05-23	15.419.127,30	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7866	70,4948	24-05-23	26.214.752,45	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8510	100,3997	24-05-23	6.689.073,56	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,5112	787,6737	24-05-23	16.313.870,09	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5140	80,9521	24-05-23	12.109.329,23	302

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	880,7967	881,2392	25-05-23	4.095.056,17	2.424
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	861,7673	862,1885	25-05-23	39.851.014,13	1.306
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,5104	138,8464	25-05-23	12.078.819,74	510
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,8953	132,2171	25-05-23	141.895,26	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	950,9791	951,0212	25-05-23	12.411.371,05	739
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.011,5455	1.011,6042	25-05-23	17.346.217,43	3.031
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,4015	112,2306	24-05-23	23.258.897,85	789
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	74,5411	74,1265	24-05-23	9.527.175,17	326
GARANTIZADO							
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,1514	868,6131	24-05-23	8.670.566,29	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.268,9448	1.264,8982	25-05-23	660.333,16	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.181,2375	1.177,4447	25-05-23	57.258.523,81	1.998
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7930	101,5862	25-05-23	61.215,50	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5786	96,3807	25-05-23	124.215.098,33	3.543
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,2818	100,6261	25-05-23	12.715.665,12	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2439	96,1046	25-05-23	7.682.288,18	506
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6640	98,6413	25-05-23	44.914.743,12	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,8588	107,9149	25-05-23	776.758,01	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,4982	94,7773	25-05-23	4.686.325,80	495
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,0614	1.084,8101	25-05-23	684.039,10	259
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,1212	1.062,8633	25-05-23	14.382.058,63	831
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,5657	1.489,8797	25-05-23	176.665.747,99	2.906
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	468,4809	466,1519	25-05-23	5.099.566,65	3.949
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,8180	427,6719	25-05-23	31.482.125,80	1.587
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,5123	133,6982	25-05-23	179.313.891,45	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,4147	127,5895	25-05-23	74.859.938,28	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7134	129,8914	25-05-23	399.239,36	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,2099	127,3840	25-05-23	6.546.708,97	284
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2452	95,1941	25-05-23	18.118.649,20	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8082	99,7557	25-05-23	962.471.863,33	991
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3959	98,3431	25-05-23	615.836.763,92	5.315
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9669	97,9139	25-05-23	39.610.893,65	1.567
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8821	95,8181	25-05-23	392.500.966,98	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8694	94,8052	25-05-23	155.028.038,75	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6381	94,5738	25-05-23	32.535.217,90	257
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,9803	120,0212	25-05-23	351.363.589,04	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,1899	113,2264	25-05-23	156.204.711,21	1.437
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,6649	112,7010	25-05-23	14.220.298,60	581
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,9170	116,9547	25-05-23	1.750.963,69	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6652	109,6501	25-05-23	885.652.338,29	1.019
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5791	105,5629	25-05-23	627.972.455,84	5.370
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,9147	99,8993	25-05-23	14.117.066,35	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1540	105,1376	25-05-23	45.058.246,31	1.840
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0982	73,1014	24-05-23	11.880.902,29	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,2842	1.118,3344	24-05-23	12.587.241,75	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,4923	1.198,2717	25-05-23	37.752.479,96	1.033
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,0416	98,8925	25-05-23	7.239.833,51	2.304
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,6353	87,5011	25-05-23	40.107.303,33	1.274
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7476	93,5962	25-05-23	5.094.055,93	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,0365	1.238,7613	25-05-23	179.781.004,44	4.833
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,1706	160,3084	25-05-23	31.882.840,86	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,4463	161,5967	25-05-23	11.289.612,92	4.369
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	970,9340	995,8373	25-05-23	60.607,12	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	946,9190	971,1878	25-05-23	44.858.203,63	1.731
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1349	9,1009	23-05-23	2.247.712,80	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9945	9,9958	24-05-23	776.226.841,33	25.327

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6712	7,6719	24-05-23	1.411.479.116,74	3.807
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9435	21,7755	24-05-23	89.219.593,57	7.781
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3923	26,2674	23-05-23	46.230.384,57	3.977
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9037	12,8438	23-05-23	32.284.561,09	3.569
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,9577	107,4894	24-05-23	446.452.971,06	22.065
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,1163	197,8103	24-05-23	22.063.202,60	3.196
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3981	24,1250	24-05-23	92.715.039,11	3.828
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7278	12,4971	24-05-23	116.037.505,12	3.607
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1512	8,0800	24-05-23	17.680.573,17	1.218
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2154	24,0369	24-05-23	83.766.326,09	4.097
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8304	6,7988	24-05-23	13.374.016,34	1.853
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4157	17,1349	24-05-23	239.751.876,53	8.422
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.398,8883	1.390,4927	24-05-23	16.033.318,30	399
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0923	32,8434	24-05-23	1.002.639.720,81	61.124
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9498	11,9462	24-05-23	36.733.001,15	1.324
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9893	9,9877	24-05-23	2.194.908.578,87	55.964
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6625	9,6609	24-05-23	983.816.251,49	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0699	10,0717	24-05-23	1.250.550.286,55	34.209
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7500	9,7549	24-05-23	276.857.511,44	10.369
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8180	9,8209	24-05-23	104.029.259,38	2.711
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3938	10,3918	24-05-23	16.036.945,61	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3386	10,3280	24-05-23	124.021.497,81	3.798
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8629	11,8537	24-05-23	64.065.778,88	2.527
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0485	10,0493	24-05-23	732.423.984,82	17.673
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6550	80,8051	24-05-23	51.953.490,18	2.342
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,8450	1.789,0802	24-05-23	98.202.277,43	2.728
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.839,0756	1.838,3139	24-05-23	807.581.933,36	22.389
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0973	179,9350	24-05-23	28.961.841,09	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4819	11,4825	24-05-23	28.364.076,27	978
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6668	16,6614	24-05-23	10.349.753,23	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2603	10,2600	24-05-23	15.327.986,77	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9308	9,9216	23-05-23	846.425.274,36	22.035
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6879	9,6788	23-05-23	630.522.127,24	16.850
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8096	14,7964	23-05-23	244.644.947,96	9.459
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3615	13,3577	23-05-23	53.996.694,59	2.699
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8907	14,8919	23-05-23	11.989.222,64	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4800	6,4750	24-05-23	48.206.644,01	1.928
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8545	10,8480	24-05-23	30.740.460,98	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9554	9,9572	24-05-23	4.786.165,24	37
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9555	9,9573	24-05-23	16.797.170,45	97
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9666	8,9412	23-05-23	19.849.653,86	1.323
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8510	8,8395	23-05-23	28.615.529,38	1.391
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9707	9,9435	24-05-23	371.281.969,75	16.955
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1061	127,0082	24-05-23	692.058.306,09	18.685
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5442	9,5390	23-05-23	182.218.291,62	15.889
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9968	9,9647	23-05-23	9.216.713,35	1.067
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0592	11,0340	23-05-23	34.290.221,98	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3175	10,1462	24-05-23	268.119.887,13	20.321
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,2429	115,6796	24-05-23	19.413.486,17	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0778	9,9055	24-05-23	97.953.865,39	6.571
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,2035	1.416,3007	24-05-23	358.480.255,93	8.615
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8030	9,8039	24-05-23	87.661.721,16	4.971
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7420	9,7430	24-05-23	233.989.907,79	10.946
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7728	9,7736	24-05-23	96.226.397,54	5.074
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2451	11,2462	24-05-23	153.018.656,03	7.578
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7362	11,7373	24-05-23	95.036.525,78	4.670
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,4014	879,3672	23-05-23	2.030.757.699,35	74.144
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,0582	906,9812	23-05-23	19.822.794,76	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1017	10,0836	23-05-23	369.705.641,79	16.193
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5300	8,4934	23-05-23	77.632.753,01	4.681
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5961	23,3546	24-05-23	561.970.932,88	31.777
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4887	24,2388	24-05-23	72.400.730,34	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5065	7,4534	23-05-23	60.668.895,68	5.242
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3771	9,3163	23-05-23	114.605.941,83	6.312

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2555	9,2431	24-05-23	225.614.158,12	6.333
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4327	12,2565	24-05-23	553.023.495,86	14.711
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6199	10,4703	24-05-23	97.707.244,25	3.464
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3763	10,3036	24-05-23	857.292.604,64	22.192
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9980	9,9881	23-05-23	142.108.930,65	9.710
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2663	10,2446	23-05-23	28.247.463,08	3.203
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0780	10,0788	24-05-23	106.531.873,38	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7873	9,7710	23-05-23	151.078.869,14	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3999	10,3687	23-05-23	98.419.714,36	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3334	10,3080	23-05-23	252.990.094,39	281
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9584	24-05-23	127.158.992,56	4.764
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4177	10,4166	24-05-23	98.074.914,79	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0712	10,0687	24-05-23	48.043.798,36	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8818	10,8826	24-05-23	145.003.495,20	4.740
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8767	10,8647	24-05-23	214.063.157,03	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,6659	879,7292	24-05-23	1.014.874.350,08	26.995
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9411	2,9374	23-05-23	48.787.479,62	3.465
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0989	18,9011	24-05-23	120.370.591,48	7.268
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,9399	30,6694	24-05-23	220.497.852,41	8.039
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3605	34,0618	24-05-23	272.614.356,78	21.122
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5593	6,5598	24-05-23	20.288.745,29	756
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5402	6,5334	24-05-23	36.058.674,88	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6311	9,6272	23-05-23	1.302.132.768,92	51.328
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5626	9,5805	23-05-23	13.441.708,51	658
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0656	9,0800	23-05-23	1.351.256.571,96	51.334
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9138	9,9136	23-05-23	11.858.195,40	658
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2882	10,2281	23-05-23	11.617.780,35	658
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2262	14,1545	23-05-23	1.017.590.802,59	51.331
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6060	16,5777	23-05-23	6.497.446,81	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,1252	764,3951	23-05-23	27.886.611,51	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3793	10,3581	23-05-23	6.782.861.595,37	213.574
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2572	13,1757	23-05-23	997.918.228,47	41.279
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5144	12,4720	23-05-23	8.602.383.822,60	262.536
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0462	11,0242	23-05-23	13.190.831,13	1.018
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,9613	112,4481	25-05-23	9.011.327,40	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,7823	110,5124	25-05-23	48.593.592,44	2.454
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6826	11,6767	25-05-23	6.760.997,16	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,8397	224,0883	25-05-23	1.367.701.010,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,9375	65,4902	25-05-23	138.787.385,17	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1832	15,1817	25-05-23	63.373.092,03	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1956	13,2000	25-05-23	51.577.829,51	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0256	15,0269	25-05-23	124.417.195,77	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6392	14,6448	25-05-23	31.785.623,19	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,0907	262,5561	25-05-23	139.763.206,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3964	49,7142	25-05-23	1.163.177.490,25	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4853	12,7215	25-05-23	15.215.459,50	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2402	11,3347	25-05-23	33.014.200,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9800	32,1107	25-05-23	46.847.235,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3498	10,3616	25-05-23	111.027.724,14	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,9869	16,1870	25-05-23	50.637.859,48	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7214	11,7133	25-05-23	159.001.240,52	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,3194	208,2376	25-05-23	301.054.837,55	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.228,6100	1.237,6448	25-05-23	3.839.801,67	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.292,9018	1.302,4182	25-05-23	1.302.172,32	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	99,2222	101,1415	25-05-23	8.850.350,33	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,1004	99,9952	25-05-23	421.625,47	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,6368	100,5434	25-05-23	4.054.602,13	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3855	10,3832	25-05-23	21.799.816,04	581
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3731	6,3198	24-05-23	175.012.434,98	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6911	8,6183	24-05-23	192.344.286,70	1.174

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9235	9,8405	24-05-23	90.807.002,59	100
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.	7,2059	7,2040	24-05-23	80.960.780,90	8.411
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8270	5,8262	24-05-23	466.177.396,26	4.422
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0234	29,0185	24-05-23	372.039.937,11	36.026
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8057	5,8048	24-05-23	38.486.724,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2701	29,2654	24-05-23	331.161.297,17	4.122
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5932	29,5886	24-05-23	102.553.395,08	285
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7357	15,6916	23-05-23	86.626.381,66	127
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.	8,1271	7,9965	24-05-23	6.011.802,39	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0224	7,8931	24-05-23	89.345.338,93	10.437
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1369	8,9899	24-05-23	1.493,60	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4808	12,2799	24-05-23	35.740.646,70	512
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1325	12,9212	24-05-23	12.894.698,91	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.	11,3282	11,1954	24-05-23	21.261.096,83	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,2287	42,7206	24-05-23	70.255.622,73	7.470
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7705	7,6795	24-05-23	4.711.159,04	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7760	10,6495	24-05-23	36.053.663,83	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,8520	124,7828	24-05-23	5.716.815,67	780
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.	9,4265	9,2723	24-05-23	60.354.440,93	6.677
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1383	7,0097	24-05-23	28.029.407,14	2.903
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8416	7,7004	24-05-23	16.673.407,58	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2913	8,1421	24-05-23	2.383.154,28	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8530	6,7298	24-05-23	3.556.718,04	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0316	23,8691	23-05-23	27.361.559,97	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1243	25,9482	23-05-23	2.242.499,90	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5166	5,4988	24-05-23	82.901.433,37	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4917	5,4729	24-05-23	7.932.712,15	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3828	5,3642	24-05-23	19.206.469,53	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4366	5,4180	24-05-23	43.975.729,43	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6842	12,6064	24-05-23	36.375.088,75	386
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,9024	29,7182	24-05-23	644.693.747,39	31.858
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7641	6,7281	24-05-23	1.905.885,77	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2940	6,2603	24-05-23	322.490.448,95	17.883
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3963	6,3622	24-05-23	289.873.955,92	3.784
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9966	7,9376	24-05-23	662.630.615,56	39.441
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2315	8,1709	24-05-23	501.445.750,98	6.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3290	8,2531	24-05-23	80.707.352,48	5.822
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5730	8,4949	24-05-23	48.333.736,04	631
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5634	8,4775	24-05-23	20.462.650,66	1.865
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8151	8,7268	24-05-23	11.504.519,16	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9685	6,9383	24-05-23	456.286.647,76	23.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1732	7,1422	24-05-23	283.849.783,60	3.577
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9626	5,9620	24-05-23	966.333,91	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9556	5,9550	24-05-23	2.059.360.320,83	43.602
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5372	7,5485	24-05-23	22.765.647,98	855
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	5,8243	5,8196	23-05-23	6.225.447,09	12
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4471	5,4427	23-05-23	4.619.611,84	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6737	5,6691	23-05-23	975,77	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3565	5,3521	23-05-23	8.795.374,66	176
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3303	13,3249	23-05-23	462.601.104,51	39.320
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2846	14,2790	23-05-23	39.935.323,22	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5076	8,5008	24-05-23	7.520.743,30	811
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	5,9016	5,8969	24-05-23	16.323.252,75	722
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	89,8564	89,8455	24-05-23	907,44	1
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	155,5407	155,5193	24-05-23	20.992.832,38	1.525
PLAZO/UNIVERS							
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,2759	126,3077	23-05-23	2.738.041,34	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.247,0161	2.228,3408	23-05-23	91.361.004,38	4.893
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	104,6561	104,3033	24-05-23	39.412.357,37	2.070
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	118,0255	118,0079	24-05-23	150.845.473,61	7.127
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6257	101,6189	24-05-23	120.255.108,75	6.118
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0976	107,0661	24-05-23	31.705.333,43	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2357	107,2231	24-05-23	46.194.230,94	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2218	104,2264	24-05-23	61.576.730,67	2.229
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7616	95,7370	24-05-23	96.708.323,45	3.302
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1266	10,1054	24-05-23	27.950.217,95	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5386	9,5343	23-05-23	28.320.720,20	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1801	6,1772	23-05-23	36.774.080,05	1.072
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4421	11,4165	23-05-23	20.800.146,03	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6436	7,6264	23-05-23	28.035.456,74	843
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6694	11,6435	23-05-23	85.728.816,50	129
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0958	10,0640	23-05-23	52.599.167,74	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7624	11,7253	23-05-23	48.903.030,98	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3936	7,3701	23-05-23	28.393.068,86	879
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4232	10,4221	24-05-23	8.763.819,61	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8844	5,8837	24-05-23	171.378.085,89	8.557
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9270	5,9199	24-05-23	65.631.000,49	999
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0468	7,0382	24-05-23	224.111.549,95	1.632
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0802	7,0717	24-05-23	33.645.436,23	30
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	7,6928	7,6821	24-05-23	527.524.889,42	381.442
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,3717	5,3717	24-05-23	6.785.102.304,93	380.895
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1920	9,1233	24-05-23	6.294.707.709,90	381.119
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,7037	5,6981	24-05-23	2.661.803.235,73	381.104
BY							
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8272	5,8270	24-05-23	2.243.010.030,58	380.887
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,4338	5,4325	24-05-23	3.851.984.932,35	380.903
EURO							
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	7,1322	7,0532	24-05-23	263.576.760,03	242.860
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	7,1553	7,0421	24-05-23	1.911.178.048,04	381.085
EUROPA							
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6302	5,6293	24-05-23	3.533.338.252,23	380.830
BY							
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	6,0097	5,9864	24-05-23	1.574.754.297,92	381.200
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1914	6,1897	23-05-23	62.862.464,31	3.190
CAIXABANK MIXTO RENTA FIJA	ES0159141003	CECABANK, S.A.	99,3227	99,0797	23-05-23	1.264.766,57	27
15/CARTERA							
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,3229	11,2950	23-05-23	329.882.840,95	18.507
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045044	CECABANK, S.A.	7,8581	7,8580	24-05-23	1.027.617.096,84	6.749
CAR							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045002	CECABANK, S.A.	7,6625	7,6622	24-05-23	1.426.188.602,23	99.484
EST							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9542	7,9541	24-05-23	239.643.321,31	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7406	7,7404	24-05-23	2.028.148.731,60	21.029
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8111	7,8109	24-05-23	833.438.614,50	2.051
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5815	9,5031	24-05-23	223.741.403,49	1.713
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5418	27,3156	24-05-23	334.867.690,30	23.062
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5081	10,4218	24-05-23	249.283.131,58	3.210
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8539	10,7649	24-05-23	28.552.495,12	48
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2063	13,1683	23-05-23	149.443.596,50	14.684
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7149	6,6999	24-05-23	254.855,68	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4539	5,4363	24-05-23	29.746.685,22	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8515	7,8583	24-05-23	26.662.962,12	1.797
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0105	6,0058	24-05-23	2.572.053,06	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7512	5,7512	24-05-23	1.927.256,28	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0589	6,0590	24-05-23	1.465.113,00	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6968	5,6968	24-05-23	2.790.465,80	57
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2607	5,2654	24-05-23	131.428,04	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4630	101,4657	24-05-23	62.114.188,29	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5412	7,5393	24-05-23	18.009.558,79	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7818	5,7804	24-05-23	17.888.107,24	26
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4612	,4619	24-05-23	30.268.994,40	2.341
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7376	6,7488	24-05-23	30.859.513,49	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8357	5,8330	24-05-23	1.770.066,15	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8224	5,8196	24-05-23	19.747.829,84	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2381	6,2352	24-05-23	472,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8660	5,8663	24-05-23	144.208.662,88	2.366
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7390	6,7394	24-05-23	6.289.931,10	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9376	5,9379	24-05-23	7.573.302,71	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8058	5,8061	24-05-23	12.675.281,86	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4382	6,4238	24-05-23	6.735.891,23	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5729	6,5583	24-05-23	3.453.169,52	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2266	6,2236	24-05-23	413.050.811,19	14.356
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9402	5,9391	24-05-23	303.570.232,61	13.619
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6827	8,6830	24-05-23	131.009.511,24	3.503
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5972	11,5820	23-05-23	456.105.000,30	36.265
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0105	11,9949	23-05-23	407.686.772,89	6.505
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2139	5,2142	24-05-23	2.303.988,56	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1458	5,1460	24-05-23	2.624.857,87	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1651	5,1653	24-05-23	2.827.963,74	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1799	5,1802	24-05-23	9.613.790,43	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8028	5,8028	24-05-23	136.986.027,00	92.434
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2775	6,2896	24-05-23	176.412.284,18	98.390
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3606	7,3192	24-05-23	101.813.456,13	98.374
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2248	6,2582	24-05-23	72.451.639,22	105.190
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3791	5,3779	24-05-23	277.932.084,00	105.129
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8125	5,7706	24-05-23	131.068.303,57	98.412
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5317	5,5310	24-05-23	884.265.923,76	104.584
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2919	5,2945	24-05-23	228.544.261,56	105.173
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4151	5,4274	24-05-23	662.430.255,83	83.576

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4028	8,2659	24-05-23	372.643.123,87	105.198
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4841	7,4459	24-05-23	67.326.841,11	98.500
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2227	10,1423	24-05-23	761.641.034,94	105.198
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.	7,1775	7,1020	24-05-23	58.625.695,63	2.038
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0555	9,0484	24-05-23	9.642.234,54	919
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3790	6,3792	24-05-23	86.164.233,64	7.390
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.	5,5194	5,5132	23-05-23	382.739,57	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8922	5,8858	23-05-23	39.776.907,79	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9527	5,9512	24-05-23	15.724.993,81	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9419	5,9404	24-05-23	1.959.686.372,35	47.304
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6963	5,6949	24-05-23	430.065.831,15	12.635
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5378	5,5363	24-05-23	393.560.207,37	11.455
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8034	5,7548	24-05-23	845.501,38	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7442	5,6960	24-05-23	3.251.686,17	43
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7144	5,6664	24-05-23	5.451.780,86	395
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7378	5,6799	24-05-23	95.790,04	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6767	5,6193	24-05-23	2.954.563,25	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6487	5,5915	24-05-23	700.999,33	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0678	97,0426	24-05-23	55.324.638,10	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.	101,1812	101,1861	24-05-23	68.494.009,59	3.483
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.	108,8754	108,8723	24-05-23	72.084.714,67	4.025
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,2044	110,2315	24-05-23	4.558.925,56	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,4073	121,3342	24-05-23	13.458.089,44	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,1880	400,6354	24-05-23	84.388.436,13	6.387
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7479	15,6829	23-05-23	10.388.862,03	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8971	6,8502	24-05-23	9.376.063,63	98
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0339	8,9721	24-05-23	102.614.777,23	4.907
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8472	6,8005	24-05-23	31.383.111,61	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	5,8526	5,8363	24-05-23	6.224.354,76	642
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1222	6,1053	24-05-23	12.473.739,20	540
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8778	7,7524	24-05-23	21.704.845,19	1.654
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3877	8,2544	24-05-23	4.728.796,11	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4329	15,3548	24-05-23	22.379.994,93	1.165
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8026	16,7180	24-05-23	10.688.315,64	795
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6199	14,5819	24-05-23	18.047.499,27	1.645
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6057	15,5655	24-05-23	20.236.786,19	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,1316	115,2079	24-05-23	167.610.401,06	8.233
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,4636	123,4768	24-05-23	23.891.075,68	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,1017	869,1454	24-05-23	69.841.209,57	1.451
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,9604	881,0119	24-05-23	4.277.613,37	67
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5966	101,1561	24-05-23	27.067.073,59	1.571
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4513	105,9926	24-05-23	21.028.048,25	1.998
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5139	9,4166	24-05-23	113.420.288,49	4.992
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2925	10,1875	24-05-23	37.864.595,45	2.791
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5670	10,4995	24-05-23	14.997.613,13	1.034
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1068	11,0297	24-05-23	8.454.792,00	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,4133	650,0598	24-05-23	51.751.447,07	1.972
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,8272	669,4750	24-05-23	41.021.204,95	2.592
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1625	12,9946	24-05-23	11.799.333,61	931
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8289	13,6529	24-05-23	8.213.151,94	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8794	6,8284	24-05-23	51.248.106,11	2.907
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0685	7,0162	24-05-23	16.072.247,18	794
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0771	102,9682	24-05-23	31.660.444,14	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,3070	100,2127	24-05-23	43.711.655,88	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8029	11,7605	24-05-23	96.461.000,47	5.078

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3557	12,3116	24-05-23	36.352.918,60	2.000
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0286	6,0239	25-05-23	264.165.040,28	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8742	12,8471	25-05-23	7.521.397,40	633
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5005	6,4996	25-05-23	19.547.393,79	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1322	10,1269	25-05-23	25.308.649,74	1.513
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6933	5,6872	25-05-23	162.317.650,56	13.530
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7738	8,7504	25-05-23	94.763.850,80	5.516
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7098	6,7171	25-05-23	59.688.141,50	6.173
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2742	7,2630	25-05-23	709.868.324,93	20.336
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8561	5,8541	25-05-23	24.464.018,62	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5728	9,5683	25-05-23	35.031.377,21	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7774	8,8183	25-05-23	3.230.755,69	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5644	9,6112	25-05-23	34.236.357,05	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4061	13,5606	25-05-23	8.722.381,73	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1142	19,0248	25-05-23	9.615.690,39	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2404	9,2267	25-05-23	49.486.625,75	3.318
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6453	13,6481	25-05-23	2.808.321,30	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0507	6,0449	25-05-23	42.969.766,16	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6868	10,6751	25-05-23	46.914.893,84	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0076	6,0065	25-05-23	635.128.795,46	16.333
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8665	5,8571	25-05-23	96.544.592,48	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0048	6,0053	25-05-23	115.908.815,97	3.375
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4632	7,4572	25-05-23	17.903.577,57	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9347	6,9500	25-05-23	84.905.825,81	8.580
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1226	8,1260	25-05-23	3.089.814,89	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8348	5,8268	25-05-23	47.177.712,40	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8932	10,8937	25-05-23	69.097.602,28	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2542	9,2415	25-05-23	24.584.970,34	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9054	5,8991	25-05-23	26.801.306,76	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4997	11,4782	25-05-23	241.595.265,67	8.017
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2872	7,2782	25-05-23	34.201.037,49	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6379	8,6279	25-05-23	33.921.208,06	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7886	11,7645	25-05-23	22.644.904,63	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2143	10,1884	25-05-23	12.122.317,53	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7143	6,7164	25-05-23	323.494.830,04	7.195
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0505	7,0594	25-05-23	288.000.832,31	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.945,3830	1.941,3766	25-05-23	225.223.759,97	2.589
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.487,5812	2.475,1355	25-05-23	196.302.873,98	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	107,1435	105,9382	25-05-23	18.776.988,29	733
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	92,5844	91,5426	25-05-23	2.754.118,81	205
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	128,9380	127,4870	25-05-23	2.055.050,85	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	112,1114	112,2317	25-05-23	33.744.711,97	1.300
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	109,4920	109,6087	25-05-23	3.609.017,46	262
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	130,0828	130,2206	25-05-23	1.763.365,55	133
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	112,4637	110,8989	25-05-23	419.376.930,49	5.483
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	98,2067	96,8395	25-05-23	71.088.794,86	1.774
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	152,4435	150,3202	25-05-23	66.546.774,76	1.232
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,6475	104,4898	25-05-23	25.308.306,58	558
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	112,3094	110,9352	25-05-23	633.317.781,71	9.127
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	101,4783	100,2360	25-05-23	65.096.342,39	2.018
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	149,3154	147,4863	25-05-23	30.433.567,82	1.257
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	154,4895	153,6657	25-05-23	3.608.722,93	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	146,6773	145,8911	25-05-23	488.238,57	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9976	12,9997	25-05-23	140.875.858,23	577
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9619	12,9640	25-05-23	86.570.309,25	421
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9988	7,9990	24-05-23	2.183.629,50	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6649	11,6339	24-05-23	3.697.711,95	12
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	19,3902	19,3040	24-05-23	3.834.660,72	24
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0281	11,0212	24-05-23	4.282.382,16	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.176,1509	1.180,4739	25-05-23	23.015.307,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.193,1089	1.197,4811	25-05-23	36.028.644,02	67
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.167,1949	1.171,4610	25-05-23	106.284.423,71	652
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3625	8,3631	25-05-23	13.400.685,49	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2375	8,2379	25-05-23	6.793.793,89	52

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	11,3372	11,3417	25-05-23	52.436.916,53	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5400	12,4190	24-05-23	2.891.151,01	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2312	11,1225	24-05-23	1.698.176,15	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6725	12,5802	24-05-23	45.888.217,19	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6903	12,5980	24-05-23	8.089.778,12	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2545	9,2306	24-05-23	13.328.371,76	65
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1098	9,0862	24-05-23	13.133.422,70	45
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	988,1994	986,9831	25-05-23	117.947.607,06	564
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	969,9574	968,7529	25-05-23	48.285.023,22	271
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1261	10,0896	24-05-23	70.003.003,81	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.	10,5082	10,3774	24-05-23	17.055.079,56	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2664	10,2444	24-05-23	202.590.839,91	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5761	10,5535	24-05-23	13.091.501,59	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4562	13,3740	24-05-23	84.332.573,44	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1076	14,0217	24-05-23	126.434.232,84	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9619	10,9117	24-05-23	168.191.852,27	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3079	10,2609	24-05-23	17.151.670,31	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0160	10,0094	25-05-23	40.739.238,61	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8707	6,8574	24-05-23	104.424.485,02	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5245	9,6210	25-05-23	19.346.385,81	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6434	22,8728	25-05-23	340.408.744,19	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2175	14,3613	25-05-23	1.349.879,80	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9435	11,9252	25-05-23	1.014.263,86	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9623	10,9439	25-05-23	44.257,70	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4117	12,3927	25-05-23	32.201.210,07	369
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1338	11,1150	25-05-23	46.914.606,93	127
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0820	11,0465	25-05-23	48.171.728,10	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6287	15,5785	25-05-23	79.180.406,45	504
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9233	11,8814	25-05-23	24.139.457,53	117
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,5465	251,4604	25-05-23	253.807.729,56	1.440
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,1037	105,0690	25-05-23	445.397.225,75	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4592	11,4515	25-05-23	7.449.551,77	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6301	16,5963	25-05-23	7.224.982,70	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0985	11,0678	25-05-23	38.351.085,96	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.	9,6818	9,7003	25-05-23	4.146.554,36	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7793	9,7981	25-05-23	7.321.366,42	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6504	10,6679	25-05-23	36.021.935,64	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0638	20,2235	25-05-23	31.921.906,53	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7168	17,8048	25-05-23	86.931.752,53	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2229	18,2674	25-05-23	9.594.684,96	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8888	12,8881	25-05-23	13.392.279,72	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8923	13,9602	25-05-23	6.223.452,80	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1393	8,1755	25-05-23	612.136,34	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8233	9,7827	25-05-23	4.988.850,20	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,0950	10,1656	25-05-23	3.621.341,33	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8302	10,8706	25-05-23	2.637.753,76	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8284	10,7876	25-05-23	1.444.137,24	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2377	11,2454	25-05-23	4.687.470,63	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9204	26,8028	25-05-23	20.188.308,45	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7583	11,7208	25-05-23	22.872.669,76	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6038	12,5584	25-05-23	11.832.217,25	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3176	26,2900	25-05-23	212.204.184,76	905
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1321	26,1044	25-05-23	81.809.841,12	1.284
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9551	1,9413	24-05-23	132.762.832,18	348
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9211	1,9075	24-05-23	59.053.922,61	495
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4519	10,4531	25-05-23	52.687.993,55	290
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3943	10,3955	25-05-23	14.480.682,63	125
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0752	20,3969	25-05-23	29.193.660,89	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4171	17,2418	24-05-23	71.886.406,14	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2438	17,0696	24-05-23	5.786.025,15	139
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,6777	70,4801	25-05-23	56.560.871,69	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,4689	64,2864	25-05-23	52.059.833,63	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,9332	73,7265	25-05-23	85.780.837,22	880
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.	9,6819	9,7130	25-05-23	9.955.769,25	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	22,2809	22,2729	25-05-23	57.445.111,37	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1987	8,1923	25-05-23	29.036.989,59	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,3487	66,0489	25-05-23	168.221.134,96	585
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9642	10,1022	25-05-23	26.366.159,15	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0626	8,0692	25-05-23	67.906.450,57	297
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4428	9,4791	25-05-23	79.043.221,45	568
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7307	13,8525	25-05-23	149.609.337,61	612
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0219	10,0450	25-05-23	169.632.028,40	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2939	10,2618	24-05-23	54.426.119,29	59
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7543	10,7560	25-05-23	91.702.795,58	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8733	10,8751	25-05-23	12.680.543,70	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8994	10,9012	25-05-23	56.016.196,01	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0254	10,0225	24-05-23	58.383.349,64	47
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3519	10,1881	24-05-23	4.367.496,76	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4697	10,4655	24-05-23	54.052.827,60	60
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1724	10,1164	24-05-23	57.849.450,82	60
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	940,0909	940,1652	25-05-23	456.472.810,21	1.445
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3733	15,3941	25-05-23	12.271.924,42	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0285	21,0316	25-05-23	328.791.518,94	3.146
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3681	10,3716	25-05-23	52.581.533,72	1.121
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6830	13,6356	25-05-23	5.204.450,95	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5377	13,5377	25-05-23	78.554.099,16	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9824	13,9824	25-05-23	217.596,00	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2336	15,2389	25-05-23	334.507.258,36	2.770
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5825	19,4807	24-05-23	153.704.982,63	1.451
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9356	19,8322	24-05-23	39.109.479,26	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8612	19,7581	24-05-23	571.062.888,37	2.289
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1477	20,0432	24-05-23	89.634.478,26	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2744	8,2632	25-05-23	38.458.789,24	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4031	8,3918	25-05-23	528.377.040,16	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6717	15,6609	25-05-23	266.837.758,94	1.923
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6533	10,6461	25-05-23	13.915.212,07	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0695	11,0621	25-05-23	367.873.847,01	916
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5555	11,4917	25-05-23	25.100.503,39	349
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2891	12,2215	25-05-23	733,29	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2755	20,2833	25-05-23	57.891.428,06	776
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2122	25,3562	25-05-23	232.421.052,82	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,8126	25,3699	24-05-23	201.757.473,39	2.535
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2452	9,2099	24-05-23	1.459.040,95	25
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8545	9,9073	25-05-23	1.704.344,85	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	11,0747	10,8649	25-05-23	3.074.116,92	227

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0545	10,0555	25-05-23	2.049.011,86	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4251	11,1953	25-05-23	2.800.256,16	161
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9290	9,9287	25-05-23	302.174,96	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8536	10,8871	25-05-23	3.918.169,48	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2184	10,1474	25-05-23	765.802,56	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0346	9,9411	25-05-23	5.343.964,22	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9859	10,8835	25-05-23	7.447.209,53	488
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7654	27,8528	25-05-23	15.847.636,89	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3717	9,3595	25-05-23	1.095.040,55	6
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0786	9,0619	24-05-23	24.003.299,23	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1465	12,1630	25-05-23	25.977.176,88	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2830	11,2761	25-05-23	25.661.566,12	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3717	9,3595	25-05-23	2.881.725,88	111
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,7634	1.486,4575	25-05-23	6.708.987,49	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3917	9,3479	25-05-23	3.022.001,44	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9518	11,9931	25-05-23	5.758.878,23	919
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,1128	150,1278	25-05-23	10.324.129,57	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	83,3306	82,3797	24-05-23	30.643.373,66	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	112,2072	111,8917	25-05-23	30.073.927,17	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0418	10,0478	25-05-23	3.607.461,44	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8617	9,8627	25-05-23	18.672.141,15	5.297
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,2981	707,3452	25-05-23	23.924.991,24	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5264	8,7485	25-05-23	1.493.549,64	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9987	9,2332	25-05-23	1.594.867,01	70
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6980	703,7391	25-05-23	39.257.886,62	1.398
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0709	19,1951	25-05-23	4.460.956,90	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7197	22,8575	25-05-23	2.747.739,40	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,6137	21,7445	25-05-23	7.364.218,37	335
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0513	10,0502	25-05-23	4.673.498,74	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9642	8,9634	25-05-23	6.403.146,33	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0517	10,0506	25-05-23	55.391,95	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0542	28,0690	25-05-23	8.970.315,05	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2742	25,2865	25-05-23	6.621.128,31	501
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9903	9,9894	25-05-23	3.394.865,41	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0288	10,0280	25-05-23	6.498.128,81	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5624	48,4442	25-05-23	19.215.003,13	526
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.	9,7610	9,7638	25-05-23	621.071,93	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5743	10,5635	25-05-23	3.623.153,35	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	351,5965	355,3335	25-05-23	6.916.573,27	759
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	355,5873	359,3716	25-05-23	4.837.507,12	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,1582	300,1197	25-05-23	311.886.407,83	6.761
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,8994	298,9483	25-05-23	22.722.684,30	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1866	286,9102	25-05-23	31.241.180,63	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,9064	301,6210	25-05-23	44.977.899,16	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,6998	288,1099	25-05-23	60.579.886,12	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,0835	270,3365	25-05-23	26.866.978,66	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,2495	274,5819	25-05-23	57.809.926,40	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0524	291,6576	25-05-23	43.015.023,95	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	7.114,8955	7.114,6098	25-05-23	500.905,37	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.993,0406	6.992,6830	25-05-23	63.033.266,76	575
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,3275	281,5811	25-05-23	23.662.672,76	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,3585	710,2611	25-05-23	40.832.579,10	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,5288	1.042,7282	25-05-23	14.613.564,71	639
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,9927	1.078,1886	25-05-23	62.004,59	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,9261	481,5092	25-05-23	8.241.276,48	512
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,2959	497,8758	25-05-23	24.544.234,53	4.772
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6446	636,6953	25-05-23	6.014.465,01	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,7338	628,7756	25-05-23	137.986.735,02	4.756
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,7141	765,7283	24-05-23	10.635.289,56	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,9387	710,2787	24-05-23	10.152.367,26	1.465
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	831,6792	841,2270	25-05-23	2.105.328,96	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	829,1810	838,6588	25-05-23	11.102.645,33	868
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	733,1487	733,0789	25-05-23	20.369.528,99	2.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	680,0265	679,9283	25-05-23	35.829.480,51	2.336
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0311	305,7887	25-05-23	28.093.224,61	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,4978	318,5692	25-05-23	74.076.333,07	2.351
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	525,4367	520,3063	24-05-23	12.536.698,31	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,0037	560,5043	24-05-23	5.952.658,02	2.084
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	289,3185	288,8202	25-05-23	67.062.671,93	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6884	286,3595	25-05-23	25.986.886,69	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,6590	297,3021	25-05-23	18.955.086,33	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-05-23	8.768.047,47	180
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3025	296,8805	25-05-23	66.249.514,51	2.280
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	320,9132	320,8536	25-05-23	29.119.445,30	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,6476	298,9173	25-05-23	20.239.018,21	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,0379	266,2882	25-05-23	13.207.667,24	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,0590	275,5104	25-05-23	12.885.694,35	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,7803	310,4551	25-05-23	8.861.325,30	3.280
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,6026	305,2356	25-05-23	3.776.038,15	350
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,4710	746,5332	25-05-23	356.224.993,31	14.554
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,3317	692,7991	25-05-23	177.879.674,19	7.740
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,6274	817,3659	25-05-23	237.779.090,04	11.462
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,7121	788,7653	25-05-23	232.758.274,95	8.450
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,3625	904,5604	25-05-23	494.024.926,16	18.893
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.326,7918	1.334,0135	25-05-23	70.938.157,65	3.267
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,9916	326,5971	24-05-23	16.084.506,87	1.215
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,4604	317,9155	25-05-23	29.291.232,60	1.090
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9417	287,5337	25-05-23	409.429.620,01	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,4289	298,2252	25-05-23	368.569.240,73	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5309	298,5441	25-05-23	504.246.635,30	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8715	290,6044	25-05-23	338.930.514,18	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,1943	1.221,0829	25-05-23	25.901.483,32	5.329
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,8249	1.192,6978	25-05-23	138.738.260,30	6.401
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,5933	1.166,9703	25-05-23	18.970.382,93	1.162
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,6871	1.217,0277	25-05-23	52.094.518,37	4.020
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,3182	838,4595	25-05-23	2.694.567,09	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,3991	797,6046	25-05-23	8.603.471,41	413
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,3760	562,4758	25-05-23	24.368.974,04	1.106
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	931,4789	943,3796	25-05-23	26.197.726,22	5.774
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	864,0359	875,0317	25-05-23	95.527.993,63	5.690
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	645,4524	642,6382	25-05-23	835.678,21	28
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	598,6899	596,0502	25-05-23	28.321.910,54	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,9170	297,3619	24-05-23	11.453.724,76	1.844
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	788,5352	811,1046	25-05-23	220.259.101,95	18.572
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	850,0851	874,4594	25-05-23	2.157.918,79	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3047	11,2973	25-05-23	13.031.670,76	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0734	4,0625	25-05-23	5.243.082,02	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5912	17,5944	25-05-23	17.097.343,01	220
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6128	17,6156	25-05-23	1.928.028,91	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2949	7,2215	25-05-23	2.644.378,72	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2953	31,1942	25-05-23	25.188.765,86	1.620
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7132	15,7241	25-05-23	16.770.003,67	1.214
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2373	15,1947	25-05-23	12.098.021,75	1.123
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1263	11,1237	25-05-23	8.603.745,79	1.085
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3750	12,4468	25-05-23	57.158.748,25	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0211	1,0199	25-05-23	11.952.274,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2044	23,1509	25-05-23	6.932.868,80	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4362	27,3946	25-05-23	5.680.534,93	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9367	,9309	25-05-23	1.015.330,31	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9690	8,9725	25-05-23	4.069.518,18	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3246	22,2970	25-05-23	8.345.084,13	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0235	1,0169	24-05-23	18.295.176,52	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3851	12,3837	24-05-23	4.154.530,18	114
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9914	,9949	24-05-23	1.787.973,86	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9975	,9935	24-05-23	11.064,03	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0002	,9962	24-05-23	2.685.790,48	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5282	18,4278	25-05-23	33.441.401,68	330
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4424	16,4314	25-05-23	31.607.413,78	740
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5169	10,5706	25-05-23	2.392.787,84	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,6660	105,1566	25-05-23	3.697.285,62	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6230	13,5002	25-05-23	10.409.289,19	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9761	,9653	24-05-23	7.166.159,52	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3601	1,3495	25-05-23	5.414.538,48	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9804	,9640	25-05-23	7.225.258,72	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4413	4,4222	24-05-23	193.287.579,44	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3717	8,2618	24-05-23	65.127.446,42	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,7788	98,1120	24-05-23	62.048.966,56	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.329,0037	2.327,6466	25-05-23	289.905.463,09	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.781,7157	1.780,3847	25-05-23	18.846.680,41	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9512	,9501	23-05-23	52.203.033,70	804
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9558	,9546	23-05-23	2.147.525,55	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9751	,9734	23-05-23	24.817.730,41	388
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9844	,9827	23-05-23	556.792,04	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0030	1,0025	24-05-23	19.720.286,78	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,2486	771,6890	24-05-23	20.158.910,19	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,9039	784,3242	24-05-23	3.118,03	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5954	14,5451	24-05-23	51.856.270,90	1.499
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9194	14,8682	24-05-23	852.356,02	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2494	8,2495	23-05-23	3.485.143,59	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3955	8,3956	23-05-23	11.492.026,02	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0148	1,0010	24-05-23	5.459.765,53	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0229	1,0091	24-05-23	7.249.167,25	320
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8693	,8575	24-05-23	8.962.658,02	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2796	1,2749	23-05-23	20.415.668,15	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3108	1,3060	23-05-23	13.594.938,24	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,2150	1.789,6522	24-05-23	32.239.441,53	699
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,5601	1.813,9885	24-05-23	19.558.457,09	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.252,4388	1.252,1762	24-05-23	61.425.974,45	679
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.254,8235	1.254,5617	24-05-23	6.940.804,59	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,4188	69,8856	24-05-23	7.737.169,62	329
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,6736	73,1173	24-05-23	693.845,12	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1760	5,1095	24-05-23	6.213.649,14	293
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4466	5,3766	24-05-23	8.694.236,81	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9829	,9738	24-05-23	16.468.393,23	452
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0007	,9915	24-05-23	1.744.816,27	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9722	,9639	24-05-23	6.644.956,90	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9894	,9810	24-05-23	1.739.281,10	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	10,7935	10,7479	23-05-23	36.239.244,40	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	9,8264	9,8112	23-05-23	43.432.736,81	296
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	11,2008	11,1334	23-05-23	16.289.353,81	213

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,6355	11,5497	23-05-23	24.775.754,51	511
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	106,8616	106,4563	25-05-23	1.456.043,37	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	106,3018	105,8998	25-05-23	1.965.540,33	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6359	13,5240	25-05-23	213.361,30	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2806	13,1714	25-05-23	1.394.831,92	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4155	13,3555	25-05-23	33.019.962,00	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9323	28,6396	24-05-23	7.869.051,79	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7746	13,7511	25-05-23	15.882.367,57	296
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9174	26,8021	25-05-23	62.610.650,86	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6321	12,5276	24-05-23	674.001,65	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6399	10,5500	24-05-23	12.658.330,22	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6156	6,6958	25-05-23	9.568.419,08	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2790	18,2050	25-05-23	6.329.826,58	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7551	101,8952	25-05-23	9.117.563,29	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8073	96,9868	25-05-23	367.122,54	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4013	12,4386	25-05-23	80.082.228,57	4.505
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2051	14,2484	25-05-23	53.635.050,52	498
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3545	13,3950	25-05-23	1.616.136,49	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0262	9,0387	24-05-23	1.968.360,40	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1724	9,1854	24-05-23	2.475.208,35	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.	9,1123	9,1129	25-05-23	127.565.035,44	11.171
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7007	11,6479	25-05-23	28.869.946,33	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2257	12,1709	25-05-23	10.195.112,81	355
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.	191,2473	190,2842	24-05-23	11.247.705,83	1.141
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1000	5,0902	25-05-23	26.494.530,34	1.404
GVC GAESCO FONDO DE FONDOS	ES0140623035	BNP PARIBAS SECURITIES S. S. ESP.	16,2582	16,1383	24-05-23	31.552.875,04	1.609
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0462	11,9179	24-05-23	2.022.087,34	82
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3113	12,1808	24-05-23	16.259.891,09	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.	12,1828	12,0534	24-05-23	5.110.595,82	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5948	9,5030	25-05-23	7.357.382,72	504
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7516	83,0061	25-05-23	21.548.471,71	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,9840	87,2044	25-05-23	3.919.403,13	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,2576	85,4918	25-05-23	933.451,18	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.EMPRESAS INM. RV. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,5223	21,4361	25-05-23	631.486,73	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6217	20,6226	21-05-23	11.198.197,42	297
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7148	9,7156	21-05-23	44.893.271,81	1.231
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9322	9,9332	21-05-23	25.422.718,12	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,8208	108,6214	24-05-23	18.360.739,65	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1274	97,9475	24-05-23	576.671,30	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,3912	153,9894	25-05-23	44.312.254,91	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,6778	128,3427	25-05-23	8.898.906,30	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6943	13,5513	25-05-23	33.293.317,88	1.560
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6512	9,3922	25-05-23	7.884.475,33	590
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7676	9,5056	25-05-23	1.129.984,03	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2228	8,1160	24-05-23	864.536,18	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4069	8,2980	24-05-23	6.798.097,08	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0069	9,0444	25-05-23	9.016.839,94	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4117	10,4555	25-05-23	595.199,73	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7043	9,7449	25-05-23	25.421,07	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4880	13,4355	24-05-23	247.339,98	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1127	12,0796	25-05-23	12.269.796,23	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2053	9,2214	25-05-23	28.640.478,98	718
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,7031	79,0382	25-05-23	4.309.367,48	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6522	9,6517	25-05-23	289.552,92	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,7791	112,8060	25-05-23	7.905.817,82	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,8292	133,5713	25-05-23	81.384.936,97	2.469
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9965	5,9976	25-05-23	54.212.193,11	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8508	6,8505	25-05-23	325.246.545,55	8.701

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,2073	6,2154	24-05-23	7.616.552,12	540
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7615	5,7763	25-05-23	109,23	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7106	5,7250	25-05-23	129.582.909,53	6.087
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.	5,4053	5,4036	25-05-23	197.073.164,81	5.662
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4335	5,4318	25-05-23	646.188.564,40	21.230
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4326	5,4310	25-05-23	147.848.758,01	642
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7548	5,7497	24-05-23	26.438.236,38	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5687	8,5211	25-05-23	84.327.876,72	5.074
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0658	9,0157	25-05-23	254.090.457,12	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7634	5,7552	25-05-23	58.648.011,45	1.921
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9981	24,8754	25-05-23	15.485.102,21	1.494
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5367	28,3974	25-05-23	1.772.522,76	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0756	9,2067	25-05-23	222.033.339,28	15.461
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6605	16,5616	25-05-23	26.619.600,07	2.771
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5673	18,4577	25-05-23	25.685.996,94	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5657	5,5617	25-05-23	793.483.106,12	21.496
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5643	5,5602	25-05-23	229.704.989,99	1.169
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5323	5,5282	25-05-23	520.686.101,18	17.292
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4896	5,4820	25-05-23	118.110.801,13	4.048
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5093	5,5018	25-05-23	527.146.159,71	13.654
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5085	5,5009	25-05-23	61.829.728,14	265
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8793	5,8795	25-05-23	95.561.981,79	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1487	5,1406	25-05-23	24.612.867,97	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1044	5,0963	25-05-23	12.477.146,37	666
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8344	5,8329	25-05-23	350.114.481,19	9.702
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6804	5,6512	24-05-23	13.213.567,01	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6157	5,5867	24-05-23	24.103.862,16	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1498	6,1496	25-05-23	11.573.947,87	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0228	6,0239	25-05-23	14.330.622,85	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0970	6,0908	25-05-23	13.775.624,26	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9107	5,8984	25-05-23	24.914.607,92	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8391	5,8271	25-05-23	45.332.489,32	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7575	5,7455	25-05-23	73.997.528,69	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6272	5,6155	25-05-23	34.384.132,09	1.320
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4515	5,4382	25-05-23	24.031.312,06	856
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.	6,9509	6,9508	25-05-23	457.105.083,63	22.762
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.	10,4033	10,2731	24-05-23	163.939.294,18	8.416
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8369	10,7014	24-05-23	113.381.199,22	20.677
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.	22,9284	22,8263	25-05-23	42.994.347,83	2.949
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6027	7,5671	25-05-23	34.329.054,35	2.681
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9228	7,8858	25-05-23	68.995.165,28	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3872	14,5392	25-05-23	36.374.977,11	2.206
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1060	15,2660	25-05-23	157.021.828,98	5.261
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4308	17,6328	25-05-23	51.683.589,11	2.974
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5291	21,7791	25-05-23	63.484.650,17	8.078
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8724	23,7666	25-05-23	2.176,55	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4546	6,4632	24-05-23	36.360,79	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.	6,1401	6,1404	25-05-23	10.171.061,37	289
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2142	6,2121	25-05-23	24.244,42	6
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5557	9,6941	25-05-23	278.453.349,44	14.140
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.	6,7176	6,7104	25-05-23	61.699.529,17	3.473
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	5,9633	5,9468	24-05-23	3.398.374,18	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.	6,0414	6,0430	25-05-23	88.389.475,31	435
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0475	6,0489	25-05-23	119.521.303,40	527
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1117	7,0979	24-05-23	1.071.781.312,29	12.556
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6778	6,6646	24-05-23	1.001.485.479,64	37.432
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6033	7,6033	25-05-23	113.505.819,57	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6054	7,6054	25-05-23	531.902.216,32	16.242
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.					
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.					
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5428	7,5428	25-05-23	194.755.775,44	6.076
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.	7,3681	7,3806	25-05-23	14.643.550,75	980
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9257	7,9392	25-05-23	175.505.552,13	12.929
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7527	12,6370	24-05-23	17.395.852,71	2.109
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3518	13,2309	24-05-23	35.084.504,83	5.973
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0523	6,0513	25-05-23	819.317.715,52	22.344
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0580	6,0570	25-05-23	317.417.938,01	1.494
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0302	6,0274	25-05-23	225.813.283,37	6.231
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0358	6,0329	25-05-23	88.249.091,77	428
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0494	6,0504	25-05-23	875.815.810,20	22.995
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0546	6,0557	25-05-23	15.354,31	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0524	6,0534	25-05-23	329.243.490,83	1.494
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0254	6,0249	25-05-23	175.688.506,26	4.395
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0261	6,0257	25-05-23	58.751.012,52	268
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.	7,5493	7,4063	24-05-23	11.915.755,06	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9208	7,7709	24-05-23	11.993,72	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7955	3,8007	25-05-23	13.099.589,06	1.403
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2588	5,2661	25-05-23	1.543,29	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.	5,6446	5,6357	25-05-23	11.551.502,64	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9538	5,9427	24-05-23	1.169.713.342,64	28.900
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.	6,8066	6,8047	25-05-23	1.040.176.061,13	28.580
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2344	7,2268	25-05-23	56.337.028,80	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1594	9,2583	25-05-23	398.396.310,72	26.352
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6425	8,7356	25-05-23	123.935.371,31	9.418
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3885	6,3842	25-05-23	11.180.353,23	768
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7267	6,7223	25-05-23	135.181.549,72	5.076
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7350	9,7268	25-05-23	71.604.660,61	5.116
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8961	9,8879	25-05-23	344.819.695,41	14.250
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.	7,2851	7,3180	25-05-23	8.658.117,08	999
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6863	7,7212	25-05-23	1.911.285,13	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.	7,1710	7,1626	25-05-23	57.752.036,35	2.214
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1273	6,1269	25-05-23	69.602.028,59	2.614
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6477	5,6371	25-05-23	51.907.900,35	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7166	5,7059	25-05-23	2.124.881,83	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3056	5,2915	25-05-23	344.050,63	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2785	5,2648	25-05-23	8.925.694,02	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4288	7,4192	25-05-23	623.344.959,48	21.762
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2769	7,2674	25-05-23	71.952.513,02	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

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	8,5381	8,5384	25-05-23	37.409.220,38	252
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4825	8,4827	25-05-23	123.407.613,53	8.588
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2995	8,2998	25-05-23	26.497.260,88	428
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8343	8,8348	25-05-23	885.438.511,24	6.239
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8538	6,8519	25-05-23	509.761.716,50	13.623
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0337	7,9933	24-05-23	675.369.124,09	33.389
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.	6,0042	6,0014	25-05-23	181.594.160,92	4.934
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0095	6,0068	25-05-23	9.993,74	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0074	6,0046	25-05-23	63.870.679,21	308
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2480	15,1265	25-05-23	113.916.973,05	6.941
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2105	17,0738	25-05-23	440.064.159,58	20.617
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1025	6,0834	24-05-23	332.857.428,52	2.450
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3729	12,2583	24-05-23	10.829,09	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2475	12,0136	25-05-23	15.543.615,46	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9378	12,6914	25-05-23	108.467.699,43	8.234
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1445	5,2872	25-05-23	108.796.185,09	6.775
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7623	5,9223	25-05-23	370.507.744,35	15.256
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 HP	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					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU00335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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					
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	6,4418	6,4116	25-05-23	753.028,80	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8857	6,8535	25-05-23	20.592.497,43	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9135	23,6949	24-05-23	61.931.170,61	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1087	10,1104	25-05-23	6.305.627,31	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2174	12,2354	25-05-23	3.447.508,08	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2131	13,2421	25-05-23	4.562.289,57	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2713	11,2794	25-05-23	7.451.684,65	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	9,9045	9,9174	25-05-23	63.701,64	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9688	10,9832	25-05-23	14.866.796,76	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5250	129,5097	25-05-23	4.922.687,04	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,7115	157,2703	25-05-23	1.193.355,56	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,3835	165,9789	25-05-23	342.010,09	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,2803	163,8659	25-05-23	20.182.096,76	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,2856	79,5453	25-05-23	3.097.401,09	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5728	7,5730	23-05-23	7.235.488,03	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8798	12,8272	25-05-23	12.959.501,90	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0633	10,9965	24-05-23	32.341.038,48	169
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1933	13,0258	24-05-23	83.718.888,73	244
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2388	10,2076	24-05-23	54.227.978,96	184
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5503	9,5497	24-05-23	22.751.049,59	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,4655	7,5270	23-05-23	3.711.712,45	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9234	10,8581	23-05-23	178.929.675,52	5.026
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2076	11,1409	23-05-23	33.104.780,43	3.971
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5098	10,4471	23-05-23	9.048.955,49	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6301	9,5563	24-05-23	557.489,20	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0476	10,0138	24-05-23	5.604.807,85	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6818	9,6491	24-05-23	409.892,08	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4483	10,4961	25-05-23	7.400.177,05	325
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6139	10,6624	25-05-23	985.768,17	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3973	10,4447	25-05-23	12.921.467,29	235
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6470	9,6418	23-05-23	817.141,92	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4479	9,4442	23-05-23	603.531,40	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4313	9,4324	23-05-23	701.221,63	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4396	9,4294	23-05-23	619.274,41	24
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERSIS NET	9,3548	9,3523	23-05-23	652.218,23	33
	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	9,3506	9,3358	23-05-23	1.513.095,02	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4957	9,4808	23-05-23	1.764.471,40	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1954	9,1523	23-05-23	372.961,75	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2357	9,1926	23-05-23	20.299.730,20	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9207	8,8762	23-05-23	494.758,54	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8999	8,8557	23-05-23	1.161.864,42	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4306	9,4248	23-05-23	617.879,10	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0817	10,9957	23-05-23	1.536.986,46	101

Fondos de Inversión Investment Funds

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

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GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,0707	9,0626	23-05-23	1.426.524,47	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6697	9,6606	23-05-23	1.227.796,64	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,5922	8,5877	23-05-23	779.525,54	93
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0283	10,0051	23-05-23	4.045.711,05	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,6143	8,5364	23-05-23	870.305,35	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,2769	12,2088	23-05-23	10.021.413,37	464
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	9,0435	9,0277	23-05-23	755.957,49	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,8016	9,7995	23-05-23	1.957.819,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,0226	7,0183	23-05-23	3.516.933,96	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,9097	9,8487	23-05-23	11.784.205,19	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,5150	13,4548	23-05-23	15.975.955,15	220
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1100	9,1011	23-05-23	25.077.489,52	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9728	9,9669	24-05-23	989.838,08	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4033	10,3973	24-05-23	2.628.193,65	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6924	9,6685	23-05-23	2.007.602,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8721	8,8688	23-05-23	1.247.091,35	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5924	10,5784	23-05-23	2.727.603,29	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,6559	9,6340	23-05-23	4.522.948,24	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 INVERISIS NET	7,6704	7,6155	23-05-23	2.448.978,17	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,0585	9,0218	23-05-23	32.643.103,58	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,6155	7,5953	23-05-23	2.025.570,85	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5035	9,4903	23-05-23	5.687.700,24	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,4958	10,4927	23-05-23	701.458,91	26
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,1051	9,0466	23-05-23	1.699.646,02	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,0399	9,0040	23-05-23	4.688.413,70	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,6824	9,6087	25-05-23	6.293.389,14	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,7041	10,6722	23-05-23	1.942.207,30	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,8374	11,7715	23-05-23	784.016,05	50
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,1927	9,1762	23-05-23	2.722.612,91	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4146	10,4018	23-05-23	1.463.428,12	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,7375	5,7274	25-05-23	93.973.856,13	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2041	7,2574	25-05-23	5.357.934,70	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3103	7,3645	25-05-23	1.836.464,14	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2436	7,2972	25-05-23	9.501.423,60	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3233	7,3776	25-05-23	1.324.150,07	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.	3,1305	3,1092	25-05-23	537.566.591,64	92.621

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5239	18,4388	25-05-23	31.796.886,62	1.263
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4699	19,3811	25-05-23	73.912.170,53	7.105
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4617	11,5740	25-05-23	12.479.423,25	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0468	12,1652	25-05-23	1.111.456.578,34	95.335
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2747	11,1742	24-05-23	648.872.756,39	95.332
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9213	6,9388	25-05-23	31.956.816,75	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2742	7,2929	25-05-23	533.257.091,10	95.332
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8352	11,6437	24-05-23	392.400.787,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2614	11,0788	24-05-23	17.315.549,48	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1238	5,1002	24-05-23	5.048.572,48	392
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3857	5,3611	24-05-23	381.917.356,12	95.335
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2826	7,3141	25-05-23	332.263.355,50	95.333
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9347	6,9645	25-05-23	57.667.014,70	3.633
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6318	7,4793	24-05-23	4.350.780,57	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0205	7,8604	24-05-23	385.141.913,46	73.388
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7674	7,6020	24-05-23	291.880.641,45	95.330
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5042	7,3442	24-05-23	6.494.808,86	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3080	6,2233	24-05-23	680.206.736,75	95.332
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7247	10,6288	24-05-23	5.840.958,46	593
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7958	9,7885	25-05-23	323.832.580,65	4.773
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0290	10,0217	25-05-23	899.734.806,73	95.336
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2046	11,1861	25-05-23	18.052.522,99	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7761	11,7570	25-05-23	1.077.957.398,40	95.331
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0993	6,0998	25-05-23	8.349.836,85	251
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0203	6,0208	25-05-23	44.290.162,19	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9975	5,9976	25-05-23	42.000.072,63	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9610	6,9457	24-05-23	24.829.816,71	847
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1564	6,1576	25-05-23	69.651.964,59	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1511	6,1471	25-05-23	211.402.758,40	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0914	6,0917	25-05-23	110.232.543,48	3.061
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6139	5,6070	25-05-23	74.931.536,65	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4218	6,4238	25-05-23	33.075.265,31	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1667	6,1639	25-05-23	15.124.472,24	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1366	6,1326	25-05-23	135.419.690,59	3.770
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1076	6,1027	25-05-23	89.788.633,14	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7444	5,7321	25-05-23	61.680.610,25	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2624	6,2629	25-05-23	4.765.902,11	93
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2562	11,1268	24-05-23	29.635.193,20	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4367	11,3052	24-05-23	57.253.996,80	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5044	9,4839	24-05-23	122.115.158,70	3.191
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6063	9,5857	24-05-23	239.683.232,92	2.139
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4282	9,4079	24-05-23	283.112.025,54	21.784
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4724	22,3249	24-05-23	212.973.729,35	5.640
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7135	22,5645	24-05-23	341.234.562,31	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2329	22,0869	24-05-23	571.701.007,56	62.821
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,4498	902,7932	25-05-23	28.083.143,17	855
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4620	9,4621	25-05-23	195.554.629,07	3.929
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7062	6,7063	25-05-23	18.894.813,97	156
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,2237	936,5266	25-05-23	1.613.474.475,75	92.625
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2580	6,2577	25-05-23	1.001.484.349,45	95.322
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7160	5,7113	25-05-23	26.364.264,39	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0130	6,0135	25-05-23	15.243.281,03	450
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0436	6,0441	25-05-23	18.353.186,14	549
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5344	5,5323	25-05-23	229.448.045,09	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8487	5,8463	25-05-23	728.416.865,38	16.901
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9544	5,9517	25-05-23	893.705.541,05	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9847	5,9838	25-05-23	1.458.615.573,70	32.338
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0486	6,0463	25-05-23	928.299.522,62	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1529	6,1534	25-05-23	426.658.856,68	8.671

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0643	6,0648	25-05-23	12.058.280,93	436
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8895	5,8896	25-05-23	85.769.250,55	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8535	5,8487	25-05-23	68.348.973,05	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9294	5,9078	25-05-23	308.073.062,78	92.624
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9228	5,9012	25-05-23	135.106,33	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6628	5,6540	25-05-23	1.134.722.679,13	95.330
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0530	6,0399	25-05-23	317.307.903,55	95.321
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0411	6,0279	25-05-23	158.908,52	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1513	7,1527	25-05-23	41.137.401,24	1.489
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,2527	1.059,6798	25-05-23	107.004.920,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8918	10,8347	25-05-23	6.755.626,99	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0246	10,0257	25-05-23	8.849.760,80	32
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,4145	977,2245	25-05-23	92.733.814,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9144	9,8821	25-05-23	6.074.914,13	191
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,6249	1.071,4248	25-05-23	64.817.885,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9242	10,8612	25-05-23	5.652.614,02	197
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	208,7689	207,7268	25-05-23	206.423.096,68	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,0973	187,1520	25-05-23	242.464.483,30	5.616
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,1337	195,1507	25-05-23	515.261.507,04	2.496
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,5846	175,3855	25-05-23	45.397.298,10	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,2299	158,0451	25-05-23	31.369.357,12	1.463
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,9340	164,7436	25-05-23	71.297.738,37	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,8250	130,8746	25-05-23	86.033.847,36	2.016
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,0409	128,0886	25-05-23	16.030.212,63	251
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3370	32,9556	24-05-23	231.666.577,70	5.579
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2483	17,1368	24-05-23	206.380.793,99	4.815
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,8286	17,7143	24-05-23	99.706.093,58	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	83,9065	82,4320	24-05-23	65.832.220,16	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	21,3723	21,2468	24-05-23	3.486.221,43	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,6240	33,2407	24-05-23	2.218.250,20	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,2012	79,7699	24-05-23	72.378.084,58	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5796	12,5795	24-05-23	67.747.443,01	7.169
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6763	20,5538	24-05-23	19.769.264,58	1.694
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0316	6,0337	24-05-23	32.194.036,33	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8086	5,7866	24-05-23	44.551.329,42	691
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2682	7,1864	24-05-23	96.978.663,13	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	13,1928	13,0683	24-05-23	3.632.693,54	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.	11,7201	11,7251	24-05-23	92.099.662,54	3.814
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4932	9,4639	24-05-23	225.931.319,18	11.595
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7639	7,7752	24-05-23	28.328.395,23	1.046
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.	6,1802	6,1802	24-05-23	50.643.241,35	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3640	15,3637	24-05-23	180.822.283,34	16.808
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4580	15,4578	24-05-23	7.486.074,90	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.	8,0355	8,0333	24-05-23	23.036.931,04	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0581	8,0558	24-05-23	501.183,14	1

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8196	7,8173	24-05-23	1.435.856,37	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
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.	11,8567	11,8140	24-05-23	19.023.557,84	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0664	12,0231	24-05-23	84.819.673,26	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	104,5995	104,2015	24-05-23	12.234.639,53	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,1343	104,7360	24-05-23	2.040.124,63	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,4023	105,0038	24-05-23	31.675.329,14	11
FONMARCH	ES0138841038	BANCA MARCH	27,9979	27,9623	25-05-23	79.264.171,00	1.758
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4626	9,4507	25-05-23	54.843.891,91	3.609
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4837	9,4718	25-05-23	1.408.547,96	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5930	5,5866	24-05-23	265.478.143,39	4.780
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,7433	931,6784	24-05-23	64.916.332,61	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,1510	1.029,5091	24-05-23	30.555.586,98	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4193	5,4056	24-05-23	179.114.382,19	2.954
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2373	12,1517	25-05-23	16.022.916,88	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6614	10,5872	25-05-23	7.940.362,64	1.331
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4126	6,3679	25-05-23	7.032,18	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.085,4392	1.079,1627	25-05-23	30.873.793,66	940
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5498	12,4777	25-05-23	6.762.121,32	1.054
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4095	8,3611	25-05-23	6.269.337,37	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6147	10,6139	25-05-23	58.377.335,50	793
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0326	10,0319	25-05-23	9.150.566,92	131
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9551	9,9544	25-05-23	979.764,03	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,4975	903,5407	25-05-23	252.859.144,23	827
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8975	9,8981	25-05-23	162.281.267,92	3.876
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9204	9,9210	25-05-23	2.145.742,03	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0198	10,0147	25-05-23	62.116.079,81	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9391	9,9272	25-05-23	53.937.589,28	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0400	10,0261	25-05-23	81.625.252,98	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2598	9,2467	24-05-23	2.904.418,06	47
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7589	92,6283	24-05-23	1.002.637,73	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3307	9,3177	24-05-23	4.594.990,66	1.061
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3637	10,3643	25-05-23	4.775.659,44	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8214	9,8218	25-05-23	39.566.910,68	3.335
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7701	9,7712	25-05-23	88.472.757,55	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0634	10,0646	25-05-23	4.580.445,98	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.002,1488	1.002,2518	25-05-23	44.677.840,48	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0510	10,0521	25-05-23	11.216,22	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6482	9,6280	25-05-23	10.833.455,16	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8580	12,8703	25-05-23	16.340.133,03	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1041	10,0527	25-05-23	4.278.425,99	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8392	19,7410	24-05-23	28.549.290,12	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4130	10,4114	25-05-23	344.807.531,13	22.591
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6023	9,6009	25-05-23	309.323,31	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8432	10,8414	25-05-23	80.941.364,00	1.742
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8917	8,8903	25-05-23	733.891,14	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6031	10,6014	25-05-23	276.547.325,15	24.170
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8719	8,8704	25-05-23	3.828.661,36	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7158	10,7080	25-05-23	4.700.680,44	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1128	9,1060	25-05-23	6.572.870,73	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5704	8,5639	25-05-23	9.996.962,97	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0651	10,0659	25-05-23	40.731.057,28	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.586,5837	2.586,7770	25-05-23	48.118.405,76	4.487
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5015	10,4972	25-05-23	10.366.775,08	826
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1288	8,1255	25-05-23	2.951.658,40	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0164	14,0104	25-05-23	8.745.286,05	514

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4092	10,4047	25-05-23	870.858,82	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2939	13,2881	25-05-23	9.625.607,36	5.076
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3148	10,3103	25-05-23	645.946,06	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2269	8,2126	25-05-23	4.021.082,92	413
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4814	6,4702	25-05-23	1.996.641,36	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7362	7,7226	25-05-23	33.913.662,43	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0991	6,0884	25-05-23	1.062.371,90	55
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4649	7,4517	25-05-23	957.738,56	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8880	5,8776	25-05-23	430.798,83	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5931	10,5832	25-05-23	41.342.339,58	1.534
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0170	9,0085	25-05-23	3.220.218,78	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4933	30,4645	25-05-23	111.481.404,51	2.084
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4446	20,4252	25-05-23	1.484.628,01	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6507	29,6224	25-05-23	63.579.168,10	4.182
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3941	20,3747	25-05-23	1.143.698,20	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2626	9,2246	25-05-23	4.769.111,75	395
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8949	8,8582	25-05-23	8.432.779,28	1.050
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4771	9,4383	25-05-23	6.365.211,94	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,1724	85,3587	25-05-23	7.800.436,30	635
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3558	87,5229	25-05-23	6.151.652,23	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,2082	59,4028	25-05-23	338.693,25	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,4911	62,6976	25-05-23	2.456.839,42	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	601,2967	600,4806	25-05-23	26.187.724,98	487
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5648	63,5792	25-05-23	44.131.675,00	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9366	73,4845	25-05-23	252.890.094,51	252
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,4898	122,2557	25-05-23	3.869.534,49	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,1333	124,8954	25-05-23	48.579,01	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,2307	124,9842	25-05-23	3.102.421,61	255
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.	103,7463	103,5697	25-05-23	16.540.715,53	286
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,0854	109,8985	25-05-23	1.396.162,53	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0057	105,8262	25-05-23	17.642.949,32	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0881	109,9039	25-05-23	973.859,34	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7097	107,5280	25-05-23	10.410.093,29	242
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1304	109,9461	25-05-23	23.201.631,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,4215	109,2376	25-05-23	272.473,91	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9133	99,7990	25-05-23	46.575.596,94	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4787	97,4030	25-05-23	23.627.346,32	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7947	99,6870	25-05-23	58.921.355,22	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-23	12.429.222,66	438
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3900	101,2383	25-05-23	95.701.475,71	3.507
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-23	34.916.718,20	1.391
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1328	100,0510	25-05-23	33.625.241,65	1.401
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.	130,1616	130,0090	25-05-23	16.597.204,47	349
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6071	169,8630	25-05-23	583.571,33	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,3440	99,2842	25-05-23	4.351.685,14	78
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6345	99,5739	25-05-23	383.138,27	13
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2865	99,2271	25-05-23	10.548.893,40	8
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2662	100,2134	25-05-23	53.880.096,32	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1339	100,0806	25-05-23	8.351.425,44	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3326	100,2802	25-05-23	13.770.839,65	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.	186,9859	187,1035	25-05-23	20.941.005,72	1.072

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	401,8488	401,9254	25-05-23	13.188.045,18	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,7486	126,6275	25-05-23	23.080.946,91	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3157	119,6719	24-05-23	145.240.431,30	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,6938	141,5638	25-05-23	27.775.525,35	693
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,5097	137,3818	25-05-23	391.900,38	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,5106	142,3800	25-05-23	139.150.844,82	3.721
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,5139	103,5190	25-05-23	31.635.338,31	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,0151	101,0292	25-05-23	3.333.964,41	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0599	136,9003	25-05-23	1.092.630.778,44	577
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7625	136,6031	25-05-23	177.531.954,51	1.556
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7876	109,8243	25-05-23	1.817.549,39	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7169	109,7519	25-05-23	12.151.583,76	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0386	100,0706	25-05-23	613.756,51	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6938	111,7312	25-05-23	8.979.582,10	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.	104,8173	104,8212	25-05-23	170.053.867,66	1.292
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0225	101,0254	25-05-23	21.374.973,44	407
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,5780	90,7723	25-05-23	49.054.013,15	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,8860	135,1976	25-05-23	2.319.181,55	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3123	134,6221	25-05-23	1.986.394,62	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1703	135,4827	25-05-23	33.032.922,06	7
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.	97,5876	97,1050	24-05-23	25.523.805,55	784
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5488	102,0444	24-05-23	93.050.750,78	1.421
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0300	99,5373	24-05-23	6.398.662,76	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.	292,6691	292,1071	25-05-23	27.228.337,26	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5283	94,2805	24-05-23	27.104.054,25	519
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8430	98,5863	24-05-23	93.077.643,97	1.791
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3402	97,0868	24-05-23	1.484.403,75	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,2827	225,5145	25-05-23	14.548.402,75	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9340	102,7875	25-05-23	77.021.405,54	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5157	102,3696	25-05-23	23.355.159,92	777
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2147	97,0668	25-05-23	578.951,50	144
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8881	104,7301	25-05-23	8.325.914,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,4403	95,0846	25-05-23	19.664.832,74	889
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.	94,1909	93,8415	25-05-23	22.591.393,28	27
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.	28,1696	28,1220	24-05-23	6.131.537,37	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,0110	95,8403	25-05-23	272.714,70	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,1074	191,2311	25-05-23	96.198.954,42	3.434
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,1618	176,3918	25-05-23	123.152.349,17	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,8939	176,1248	25-05-23	10.568.784,97	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2139	94,0177	25-05-23	268.661.150,12	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,6416	144,6314	25-05-23	79.062.927,77	709
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,0570	110,7157	24-05-23	24.107.986,26	1.417
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,3448	111,9894	24-05-23	9.827.219,98	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.	118,4974	118,3935	25-05-23	5.974.511,10	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4667	119,3622	25-05-23	14.924.395,18	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0174	101,8641	25-05-23	44.089.379,12	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5257	34,4699	25-05-23	342.832.025,52	3.692
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1454	32,0931	25-05-23	45.589.671,16	1.307
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	233,2952	239,9219	25-05-23	20.551.630,60	25

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,4757	389,0201	25-05-23	30.118.055,25	1.051
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	396,3174	395,8609	25-05-23	24.521.015,98	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7020	34,6460	25-05-23	1.306.910.686,83	4.653
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,9027	128,7238	25-05-23	58.111.902,55	263
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5513	77,4266	25-05-23	82.872.008,13	3.040
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,6071	99,5439	25-05-23	24.200.824,71	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0067	15,9202	25-05-23	21.332.744,66	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4696	16,2776	24-05-23	3.045.634,64	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7237	16,5288	24-05-23	8.264.432,62	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0082	14,8328	24-05-23	4.687.143,59	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	101,9870	101,8778	23-05-23	28.987.245,79	12
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,6427	101,5328	23-05-23	37.362,66	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,7615	119,7249	23-05-23	13.494.812,80	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,1203	118,0823	23-05-23	56.104.015,64	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,0733	126,5331	23-05-23	70.648.860,00	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,4273	114,2332	23-05-23	393.749.029,55	1.115
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8983	105,7963	23-05-23	177.229.999,78	697
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4774	1,4734	25-05-23	17.678.674,96	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4835	1,4795	25-05-23	23.435.754,12	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1203	15,1227	25-05-23	8.583.500,95	87
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6498	15,6138	25-05-23	79.991.063,63	894
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4536	15,4863	25-05-23	7.300.301,41	142
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8669	15,8252	25-05-23	31.213.907,55	342
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5950	20,6990	25-05-23	63.840.952,96	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6813	12,7918	25-05-23	46.956.996,61	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0375	12,0985	25-05-23	1.367.422,04	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9005	11,9635	25-05-23	9.564.160,20	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3428	12,3224	25-05-23	3.996.932,19	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0232	10,0238	25-05-23	17.098.259,88	666
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0517	10,1680	25-05-23	12.824.359,12	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6890	10,8103	25-05-23	41.507,56	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5861	9,6960	25-05-23	3.488.117,04	41
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3783	20,2972	25-05-23	23.043.713,14	500
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0591	19,9790	25-05-23	13.851.374,21	679
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2359	16,2403	25-05-23	20.201.982,60	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0355	5,9681	24-05-23	2.018.120,99	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0261	5,9588	24-05-23	940.547,51	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,1947	11,3380	25-05-23	6.041.998,77	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,1910	11,3340	25-05-23	7.025.337,59	53
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	10,8175	10,8315	25-05-23	8.589.145,80	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8882	9,8630	25-05-23	29.810.693,91	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5456	9,5214	25-05-23	7.561.809,08	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,6018	9,5774	25-05-23	2.799.288,46	115

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9307	9,9320	25-05-23	43.351.191,83	153
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,5326	286,3709	24-05-23	11.369.785,91	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0713	12,0363	25-05-23	7.933.233,61	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1450	9,1427	25-05-23	7.195.887,32	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	8,8094	8,7699	24-05-23	2.854.587,01	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,5076	37,6046	25-05-23	66.673.862,37	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6055	36,6995	25-05-23	94.033.370,18	3.197
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1267	1,1228	24-05-23	9.503.116,56	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5206	12,5189	25-05-23	600.632.809,85	45.003
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0756	13,1482	25-05-23	15.264.164,88	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4648	10,5269	25-05-23	4.399.196,90	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	11,2129	11,1948	24-05-23	12.590.220,15	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,4871	27,4548	25-05-23	15.154.039,88	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5783	12,5611	25-05-23	5.987.428,79	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0591	12,0410	25-05-23	2.261.790,51	105
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6278	71,0563	25-05-23	14.185.989,15	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1777	9,1184	25-05-23	2.160.404,99	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0863	9,0274	25-05-23	2.488.372,89	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,2153	12,1410	25-05-23	25.055.869,94	4.652
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1440	12,0431	25-05-23	4.037.899,41	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8821	11,7832	25-05-23	16.069.806,61	2.381
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0449	8,0329	25-05-23	1.510.308,76	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7347	12,5465	24-05-23	2.404.403,78	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	3,8074	3,8041	24-05-23	5.602.598,67	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1907	16,2296	25-05-23	56.951.905,68	5.104
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5664	16,6065	25-05-23	3.522.200,16	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4940	7,4912	25-05-23	19.465.178,77	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6145	7,6116	25-05-23	18.624.622,02	684
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4694	7,4664	25-05-23	40.017.334,90	2.151
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,9792	38,8462	25-05-23	3.121.723,82	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9918	37,8616	25-05-23	50.748.195,27	3.668
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2414	10,2282	25-05-23	1.474.731,89	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0601	10,0470	25-05-23	13.034.226,75	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,2674	10,3486	25-05-23	3.188.975,61	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,2652	10,3458	25-05-23	2.019.092,52	262
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	9,9173	9,9174	25-05-23	71.163.271,27	993
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7029	86,7035	25-05-23	42.237.402,90	1.328
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0718	11,1949	25-05-23	14.433.785,60	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3370	10,2985	24-05-23	2.678.425,38	129
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9732	32,7841	25-05-23	6.798.001,28	1.292
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5680	29,3986	25-05-23	57.394,38	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9749	7,9628	25-05-23	2.574.783,82	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5378	9,6539	25-05-23	2.248.028,34	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3926	9,5067	25-05-23	10.751.505,66	1.683
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6780	3,6747	24-05-23	426.512,01	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3353	11,2380	24-05-23	11.686.869,57	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5812	11,3966	24-05-23	14.254.803,43	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4834	9,4539	24-05-23	4.953.549,55	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6751	9,7553	24-05-23	16.353.127,43	2.095
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7017	9,6681	24-05-23	3.276.671,52	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7042	8,6879	24-05-23	5.539.095,41	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1518	11,0454	24-05-23	1.517.767,41	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4301	14,3886	25-05-23	82.518.848,69	3.700
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1625	15,1454	25-05-23	5.937.688,89	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2795	15,2622	25-05-23	15.275.640,43	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8939	14,8769	25-05-23	168.650.882,45	7.145
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5621	11,5633	25-05-23	376.907.121,35	8.580
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2819	14,2827	25-05-23	4.652.149,31	398
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2777	15,2820	25-05-23	8.901.760,18	1.069
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9447	10,9450	25-05-23	128.330.396,68	5.059
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1374	11,1377	25-05-23	47.591.798,30	1.703

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0267	10,0191	25-05-23	15.028.767,92	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0600	10,0506	25-05-23	15.212.641,82	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2072	11,2132	25-05-23	4.313.339,25	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9234	10,9291	25-05-23	5.898.662,74	950
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	22,1732	22,1914	25-05-23	111.458.501,51	5.952
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9426	13,9404	25-05-23	180.571.913,87	7.192
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2229	14,2207	25-05-23	52.700.168,18	2.029
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2922	14,2900	25-05-23	18.958.515,28	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8264	20,8004	25-05-23	16.267.319,90	1.138
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1272	10,0900	24-05-23	30.541.400,25	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2439	10,2263	25-05-23	2.073.258,94	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2572	10,2397	25-05-23	38.156.298,13	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9868	15,8201	25-05-23	11.638.041,90	551
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9925	14,8882	25-05-23	10.611.098,34	1.120
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8298	14,7264	25-05-23	39.692.880,96	5.938
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8320	19,6393	25-05-23	107.344.509,24	9.514
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8531	6,7733	25-05-23	13.131.817,32	1.683
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8246	6,7451	25-05-23	35.058.099,43	4.950
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0647	14,9599	25-05-23	14.738.546,53	2.579
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,5792	42,4138	25-05-23	3.340.958,90	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,9573	104,6767	25-05-23	320.810,30	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,4469	1.635,5123	25-05-23	8.461.807,11	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,8248	1.677,8799	25-05-23	372.350,89	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6371	10,6054	25-05-23	549.842.707,74	28.292
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4312	11,3974	25-05-23	20.881.100,90	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2610	11,2277	25-05-23	452.770.732,95	2.873
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4977	11,4638	25-05-23	43.080.908,15	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1412	11,1082	25-05-23	30.398.846,72	824
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6238	9,6039	25-05-23	218.250.304,57	12.243
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4008	10,3795	25-05-23	1.146.308,03	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2277	10,2067	25-05-23	119.952.834,37	790
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1233	10,1024	25-05-23	13.549.531,54	399
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.	10,4330	10,4183	25-05-23	44.494.715,38	3.085
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0892	11,0738	25-05-23	20.618.714,88	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9806	10,9652	25-05-23	2.087.905,61	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5752	15,5114	25-05-23	20.991.715,60	2.385
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9403	16,8715	25-05-23	74.052.282,04	8.542
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.	16,3488	16,2821	25-05-23	5.137.941,05	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3672	16,3003	25-05-23	1.427.609,29	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0837	17,0356	25-05-23	4.435.353,95	316
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7206	14,6777	25-05-23	2.364.603,84	440
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8502	15,8045	25-05-23	29.991.619,76	8.339
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5614	15,5163	25-05-23	1.306.167,22	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.	15,3977	15,3529	25-05-23	253.093,33	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.	17,3036	17,2550	25-05-23	2.178.021,16	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6104	17,5610	25-05-23	1.239.182,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3923	17,3434	25-05-23	89.157,21	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9246	8,8993	25-05-23	16.783.578,05	1.221
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3846	9,3582	25-05-23	72.236.336,48	9.097
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2972	9,2709	25-05-23	7.392.826,70	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.	9,2316	9,2055	25-05-23	169.677,41	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7864	9,7866	25-05-23	18.253.826,53	764
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9132	9,9136	25-05-23	218.285.956,50	9.192
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8517	9,8519	25-05-23	18.772.600,62	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8516	9,8519	25-05-23	64.240.483,23	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8884	9,8888	25-05-23	31.514.160,81	15

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8190	9,8192	25-05-23	6.603.407,54	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,1608	25-05-23	4.673.328,02	288
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4447	10,4128	25-05-23	64.950.809,96	9.226
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2620	10,2305	25-05-23	2.435.366,41	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2701	10,2386	25-05-23	5.857.697,83	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3261	25-05-23	962.539,98	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2333	10,2019	25-05-23	1.233.928,90	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9701	12,9316	25-05-23	4.846.051,12	443
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.	13,5261	13,4861	25-05-23	1.547.260,41	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.	13,5148	13,4747	25-05-23	159.888,35	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8118	15,7651	25-05-23	3.697.522,80	485
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7129	16,6639	25-05-23	25.145.097,07	8.351
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.	16,4679	16,4195	25-05-23	1.576.069,01	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8773	16,8277	25-05-23	874.079,21	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4085	16,3601	25-05-23	256.942,19	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7978	12,6045	24-05-23	178.037.194,44	12.067
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1535	12,9552	24-05-23	4.110.555,25	5.926
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0192	12,8227	24-05-23	3.080.641,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0190	12,8226	24-05-23	89.465.961,52	587
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1313	12,9333	24-05-23	972.748,06	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9081	12,7132	24-05-23	21.804.358,69	633
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7555	12,7410	25-05-23	2.384.982,66	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1981	12,1840	25-05-23	16.206.297,73	1.194
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0778	13,0632	25-05-23	7.991.694,62	5.623
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7530	12,7386	25-05-23	16.170.839,93	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2825	13,2676	25-05-23	2.056.417,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9961	12,9814	25-05-23	1.059.539,60	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7314	18,6371	25-05-23	68.961.671,69	5.307
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2378	20,1366	25-05-23	39.851.097,41	9.181
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9294	19,8292	25-05-23	1.733.620,19	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5024	19,4044	25-05-23	35.338.296,75	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4749	20,3724	25-05-23	4.729.229,16	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,5922	19,4936	25-05-23	3.563.704,33	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,0629	22,4926	25-05-23	116.951.466,50	6.829
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9897	24,4579	25-05-23	198.316.343,85	8.535
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,5858	24,0456	25-05-23	1.830.317,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1568	23,6083	25-05-23	61.969.240,27	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1874	24,6593	25-05-23	1.893.053,41	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1002	23,5503	25-05-23	8.272.868,90	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1455	18,1255	25-05-23	38.766.427,58	2.895
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9394	18,9189	25-05-23	101.276.385,34	9.401
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.	18,6629	18,6426	25-05-23	18.492.912,47	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.	18,6651	18,6447	25-05-23	2.943.269,74	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7249	17,6733	25-05-23	42.753.913,64	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8914	18,8370	25-05-23	77.646.093,61	8.457
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6894	18,6352	25-05-23	561.119,03	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4378	18,3844	25-05-23	12.740.168,55	71
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.	18,3491	18,2958	25-05-23	582.086,34	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6422	11,5875	25-05-23	46.302.057,43	3.401
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5777	12,5190	25-05-23	160.359.960,18	8.530
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3713	12,3133	25-05-23	1.096.423,75	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1200	12,0632	25-05-23	13.272.224,41	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.	12,1779	12,1207	25-05-23	2.068.091,49	73

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9718	7,9683	25-05-23	30.089.543,05	2.755
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7478	9,7334	25-05-23	107.921.519,95	4.852
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5878	8,5750	25-05-23	109.315.437,15	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6220	12,6193	25-05-23	227.522.871,49	7.065
SABADELL GARANTIA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8390	10,8419	25-05-23	192.042.288,16	5.930
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1457	10,1429	25-05-23	279.709.322,07	8.340
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1104	10,1079	25-05-23	179.540.899,33	6.065
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5110	10,5017	25-05-23	143.189.166,40	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9375	9,9248	25-05-23	71.081.644,06	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3558	9,3422	25-05-23	134.774.185,07	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2740	12,2669	25-05-23	97.277.329,02	4.734
SABADELL GARANTIA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0979	11,0944	25-05-23	230.853.473,67	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4013	10,4017	25-05-23	173.198.414,83	5.570
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9078	8,8833	25-05-23	75.071.308,66	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8315	9,8165	25-05-23	1.099.956.012,05	22.358
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9986	9,9964	25-05-23	694.131.675,06	10.978
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9925	9,9844	25-05-23	496.888.204,38	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0836	10,0745	25-05-23	500.059.618,81	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5196	10,5176	25-05-23	14.716.702,96	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.	10,6485	10,6467	25-05-23	1.015.321,41	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6485	10,6467	25-05-23	51.322.082,53	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7138	10,7119	25-05-23	5.876.623,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5837	10,5818	25-05-23	999.972,95	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9394	8,9322	25-05-23	262.763.707,84	16.534
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1566	9,1493	25-05-23	576.572.854,24	9.318
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0387	9,0315	25-05-23	8.289.573,59	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0394	9,0322	25-05-23	143.025.085,57	871
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1860	9,1787	25-05-23	33.414.275,90	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9889	8,9817	25-05-23	17.586.989,20	604
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,8927	1.257,7572	25-05-23	12.791.232,28	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,2874	1.340,1198	25-05-23	1.039.113,89	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,0468	1.323,8842	25-05-23	5.464.240,88	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,9965	1.323,8340	25-05-23	48.504.930,29	263
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,5061	1.335,3390	25-05-23	14.319.986,31	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,2358	1.283,0897	25-05-23	1.810.613,88	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5421	9,5192	25-05-23	113.036.823,24	4.181
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7377	9,7145	25-05-23	7.069.038,86	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7382	9,7150	25-05-23	171.863.444,74	1.054
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,8255	25-05-23	5.715.319,30	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6288	9,6058	25-05-23	3.468.938,10	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2320	9,2339	25-05-23	73.171.762,71	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2057	9,2077	25-05-23	34.742.396,02	1.010
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0690	10,0713	25-05-23	456.865.816,19	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1693	9,1712	25-05-23	442.404.436,96	22.790
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3431	9,3452	25-05-23	9.615.169,01	158
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3189	9,3210	25-05-23	3.435.927,28	3.163
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2319	9,2339	25-05-23	550.778.820,59	2.750
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2965	9,2985	25-05-23	306.405.625,57	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4040	9,4061	25-05-23	57.076.694,03	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,2600	25-05-23	21.698.667,94	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9103	22,8175	24-05-23	76.176.649,86	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3106	11,2079	24-05-23	16.889.718,19	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6390	31,5805	25-05-23	101.413.352,97	447
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,0521	31,9913	25-05-23	1.580,08	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.	28,1867	28,1333	25-05-23	1.856.730,75	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,2567	31,1985	25-05-23	2.251.816,48	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2415	16,2778	25-05-23	163.420.315,10	287
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7998	16,8373	25-05-23	127.719,99	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9724	16,0074	25-05-23	25.730,90	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7695	14,8020	25-05-23	2.400.348,56	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3717	17,4140	25-05-23	39.659.256,67	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2700	15,3067	25-05-23	1.662.132,88	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1605	18,2046	25-05-23	427.392,69	78
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3260	12,3343	25-05-23	3.813.694,80	4

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8069	11,8148	25-05-23	1.181.482,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0024	12,0100	25-05-23	270.512,38	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7981	11,8055	25-05-23	6.538,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2791	12,2872	25-05-23	27.718,74	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8873	11,8971	25-05-23	12,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3931	12,3650	25-05-23	5.083.982,78	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8569	11,8300	25-05-23	58.380.684,07	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4350	11,4087	25-05-23	691.368,60	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9217	11,8942	25-05-23	8.549,32	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2397	12,2119	25-05-23	518.306,32	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.	11,0751	11,2132	25-05-23	32.843.239,95	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3759	11,5171	25-05-23	532.658,64	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2765	10,4094	25-05-23	999.069,61	101
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2208	10,3528	25-05-23	98.368,03	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0017	9,9987	25-05-23	8.812.687,06	446
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9946	9,9915	25-05-23	14.145.728,46	534
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9690	25-05-23	2.047.130,13	18
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9668	9,9527	25-05-23	19.639.936,26	749
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1411	18,1119	25-05-23	201.584.906,87	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6596	16,6325	25-05-23	2.941.888,60	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4413	18,4115	25-05-23	293.631,43	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3920	14,3909	25-05-23	185.815.235,68	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7254	13,7243	25-05-23	11.933.386,11	501
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4575	14,4564	25-05-23	5.557.946,69	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9966	12,9794	25-05-23	1.701.308,47	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2421	12,2256	25-05-23	852.354,57	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8304	12,8133	25-05-23	362.692,76	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8542	19,6397	24-05-23	3.225.664,48	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0908	20,8634	24-05-23	1.964.529,59	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1575	9,1530	24-05-23	40.060.970,56	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6570	8,6525	24-05-23	942.849,65	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0162	9,0116	24-05-23	1.227.488,04	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5631	14,5619	25-05-23	1.412.272,18	117
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5476	11,4332	24-05-23	11.307.953,31	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3054	11,1932	24-05-23	1.494.498,18	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7318	10,6621	24-05-23	15.695.628,32	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5482	10,4795	24-05-23	5.885.922,33	388
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7192	9,6830	24-05-23	40.555.283,90	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5682	9,5324	24-05-23	9.693.627,54	598
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,0763	109,0840	23-05-23	7.574.829,20	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,3089	109,3248	23-05-23	79.422.600,62	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.	102,5908	102,5925	23-05-23	258.750.101,51	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5565	135,5447	23-05-23	30.500.137,26	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	8,5530	8,5533	23-05-23	6.748.600,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4289	98,3883	23-05-23	42.299.983,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8791	14,8536	23-05-23	55.552.920,67	100
INVERBANSE	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5222	46,3707	23-05-23	90.842.790,67	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	4,4609	4,4368	24-05-23	5.931.391,46	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4657	4,4214	24-05-23	4.125.012,69	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5129	4,4541	24-05-23	3.617.891,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5089	4,4425	24-05-23	3.176.849,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5353	4,4661	24-05-23	3.474.838,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	24-05-23	30.913.509,37	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	24-05-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-05-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9275	97,6018	24-05-23	502.928.972,98	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4216	101,7983	24-05-23	182.324.944,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6255	102,9956	24-05-23	3.955.557,29	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0053	98,6767	24-05-23	57.011.454,97	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,7799	101,1598	24-05-23	402.465.584,48	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.	23,7295	23,7645	24-05-23	133.903,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0394	22,0708	24-05-23	22.085.624,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,3524	21,1862	24-05-23	98.121.527,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,0935	23,9062	24-05-23	256.065.706,53	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,7950	23,6103	24-05-23	195.589.676,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,3037	29,0778	24-05-23	114,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,4220	28,2023	24-05-23	423.408.010,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6616	21,4932	24-05-23	17.392.221,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4209	4,3495	24-05-23	379.212.043,57	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0382	4,9571	24-05-23	2.157.277,15	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	65,7475	65,8837	24-05-23	33.402.571,68	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6906	71,8423	24-05-23	1.318.317,92	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8811	100,8851	24-05-23	37.742.446,30	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8954	100,9002	24-05-23	135.136.306,74	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,0166	101,0224	24-05-23	1.816.438,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7991	100,8039	24-05-23	120.394.933,06	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	8.334.917,26	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.	90,6823	90,7340	23-05-23	332.591.087,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4981	96,4878	23-05-23	4.041.778.351,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5922	10,4750	24-05-23	73.190.413,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1366	11,0134	24-05-23	395.806.177,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3913	9,2875	24-05-23	39.996.909,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6475	12,5079	24-05-23	219.748.856,68	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5154	97,5023	24-05-23	159.396.079,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1811	98,1689	24-05-23	21.531.061,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9083	97,8959	24-05-23	81.173.523,14	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,6638	100,1257	24-05-23	17.361.329,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,1010	103,5140	24-05-23	1.614.095,23	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6349	95,6195	24-05-23	4.585.968,88	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7312	94,7150	24-05-23	184.230.764,31	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8143	101,8037	23-05-23	159.304.590,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,2773	98,1891	23-05-23	33.150.820,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7441	90,7840	23-05-23	522.913.951,42	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4025	89,9124	23-05-23	173.391.408,32	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,1388	100,8018	23-05-23	1.388.659,78	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0030	99,0075	23-05-23	545.999,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5337	100,4444	23-05-23	149.260.610,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3360	109,2388	23-05-23	40.645.475,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2453	102,1544	23-05-23	3.331.313.813,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,8903	210,3762	23-05-23	106.274.232,13	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,0117	216,4827	23-05-23	576.149.759,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5963	136,4355	23-05-23	76.858.611,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7630	138,5996	23-05-23	7.787.359.728,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6611	8,6432	24-05-23	3.335.768,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8127	8,7947	24-05-23	225.316.141,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9719	8,9536	24-05-23	1.850.663,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,7921	105,7978	24-05-23	34.613.419,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,5904	107,5980	24-05-23	167.031.880,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,1003	110,1106	24-05-23	84.252.219,65	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9794	99,9661	23-05-23	144.384.907,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2488	98,2369	23-05-23	121.617.030,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6050	90,6286	23-05-23	261.442.483,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7271	89,7348	23-05-23	133.230.292,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8988	87,9088	23-05-23	272.188.194,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6063	96,6108	23-05-23	258.994.393,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6003	97,6113	23-05-23	55.299.896,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3549	88,3654	23-05-23	336.368.574,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,1880	213,3279	24-05-23	6.377.739,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,9428	120,5823	24-05-23	69.829.460,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,9539	110,7026	24-05-23	11.243.322,94	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,9270	120,5670	24-05-23	263.941.285,63	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,7362	109,4982	24-05-23	13.938.934,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,9647	237,6713	24-05-23	276.771.699,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,7950	219,8187	24-05-23	40.072.419,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,8331	237,5412	24-05-23	1.319.153,36	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,0067	133,1443	24-05-23	289.295.814,68	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,6805	491,8197	16-05-23	653.361,93	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1240	100,1297	23-05-23	343.208.323,65	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2614	100,2465	23-05-23	1.092.687,58	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0719	100,0557	23-05-23	186.034.911,02	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2851	100,2709	23-05-23	1.166.868.181,02	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4802	100,4674	23-05-23	7.560.675,38	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-23	4.000.000,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-23	1.000.000,00	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3304	100,3429	23-05-23	852.104.433,54	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0239	119,0243	23-05-23	883.624.427,32	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0918	100,1211	23-05-23	1.315.116.273,96	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0227	101,0401	23-05-23	123.981.304,33	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,5640	100,5562	23-05-23	1.005.562,80	100
SANTANDER OBJETIVO 6M AGO-23,	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4018	100,3928	23-05-23	74.537.503,58	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI-CLASE A							
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.	305,6133	304,9487	23-05-23	60.548.589,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6423	9,6319	23-05-23	904.499.362,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,7101	113,2958	23-05-23	33.705.559,16	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,0492	110,8614	23-05-23	318.505.120,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,8607	110,6839	24-05-23	163.307.667,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5779	97,5023	23-05-23	1.152.756.623,26	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4256	89,3735	23-05-23	13.469.887,84	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6678	99,6729	24-05-23	53.935.132,73	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9133	89,9537	23-05-23	146.326.769,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,9779	113,7678	23-05-23	209.077.574,56	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,1089	100,1275	23-05-23	3.178.952,14	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0019	100,0194	23-05-23	293.382.081,12	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9983	100,0157	23-05-23	49.187.620,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	87,3420	87,3374	24-05-23	246.286.319,27	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5528	93,5491	24-05-23	111.771.450,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5838	87,5787	24-05-23	99.378.867,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2813	94,2777	24-05-23	1.032.601.643,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3658	82,3605	24-05-23	151.395.606,46	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2036	100,2126	24-05-23	8.860.548,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,8709	846,0035	24-05-23	129.704.266,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1899	7,1891	24-05-23	748.161.669,21	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9900	6,9891	24-05-23	1.023.365.850,08	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0108	7,0099	24-05-23	268.880.088,40	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2027	7,2019	24-05-23	124.702.733,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,4863	893,6337	24-05-23	155.348.963,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,6208	954,7835	24-05-23	29.780.746,81	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.	1.047,6500	1.047,8538	24-05-23	407.131.921,42	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5868	98,5942	24-05-23	73.495.781,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3231	99,3116	24-05-23	309.853.156,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,6822	978,8557	24-05-23	17.760.061,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,6824	181,7503	24-05-23	12.972.188,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7421	91,7199	24-05-23	119.152.384,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9480	97,9276	24-05-23	941.254.013,03	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4586	93,4371	24-05-23	13.737.407,38	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,3695	1.041,5713	24-05-23	92.148,16	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,1624	84,2442	24-05-23	812.502.948,57	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,6424	90,4326	24-05-23	29.944.068,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,4813	1.001,6465	24-05-23	2.497.472,96	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0454	133,7609	24-05-23	4.123.575,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0026	131,7195	24-05-23	1.395.708,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2293	125,9572	24-05-23	348.227.919,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4400	128,1646	24-05-23	13.043.812,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,9963	927,7081	24-05-23	43.898.323,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,6124	980,8750	24-05-23	40.701.164,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,2825	100,2725	24-05-23	100.746.370,22	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,9377	183,0144	24-05-23	190,82	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,4261	114,7353	24-05-23	234.003.425,51	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	106,2082	106,0929	23-05-23	440.362.602,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,5489	283,5588	23-05-23	29.430.654,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,4199	41,1188	23-05-23	16.205.597,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,6169	233,5522	24-05-23	274.795.986,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,0113	263,6924	24-05-23	8.646.222,17	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,3316	136,8791	24-05-23	124.234.666,78	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,5288	149,8507	24-05-23	506.352,79	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0924	96,7688	24-05-23	837.116.817,52	100
SANTANDER SOSTENIBL RF AHORRO CL. CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3146	91,2864	24-05-23	241.698.978,67	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,2851	118,3617	24-05-23	177.083.942,24	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,8165	124,7924	24-05-23	6.884.569,20	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,9099	118,9774	24-05-23	86.839.856,90	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.	87,5280	87,5258	24-05-23	11.190.635,38	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2762	86,2731	24-05-23	142.276.584,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0129	89,9837	24-05-23	1.658.091.236,04	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	9,4408	9,4397	24-05-23	1.029.430.476,47	100
SPB RF AHORRO, FI. - CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6786	9,6775	24-05-23	446.988.516,43	100
SPB RF AHORRO, FI. - CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6302	9,6292	24-05-23	236.801.893,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6603	98,5428	23-05-23	14.851.902,96	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1244	98,0062	23-05-23	82.137.178,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3841	98,2663	23-05-23	148.877.800,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8020	98,6118	23-05-23	17.228.108,92	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3818	98,1908	23-05-23	88.853.165,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4892	98,2987	23-05-23	299.735.101,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,5684	100,2382	23-05-23	25.807.938,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,8056	99,4760	23-05-23	33.740.281,12	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,1757	99,8458	23-05-23	68.364.402,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7426	98,6793	23-05-23	21.218.729,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2842	98,2200	23-05-23	27.776.038,17	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5444	98,4806	23-05-23	79.622.342,83	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7937	19,6398	24-05-23	7.699.114,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8651	20,8618	23-05-23	20.285.380,15	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

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	8,7648	8,7469	25-05-23	24.959.559,43	511
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7691	8,7514	25-05-23	4.818.989,31	146
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.600,6462	2.594,2078	25-05-23	81.075.871,58	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.634,3415	2.627,8377	25-05-23	4.641.308,55	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5594	13,5236	25-05-23	29.770.943,67	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5140	13,4786	25-05-23	9.983.936,47	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6753	8,6751	25-05-23	87.604,72	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7580	10,7502	25-05-23	31.741.058,35	690
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7725	10,7648	25-05-23	662.275,59	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3876	6,3188	24-05-23	2.877.269,27	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8150	6,7951	24-05-23	79.982.351,57	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6154	9,4968	24-05-23	42.245.225,69	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7983	8,7673	24-05-23	14.173.292,99	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3075	15,2544	25-05-23	7.326.692,79	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7121	15,6578	25-05-23	2.670.372,98	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1167	9,8797	24-05-23	39.697.297,15	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0888	9,8482	24-05-23	2.109.576,14	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0828	9,8394	24-05-23	244.081,62	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9920	11,9069	25-05-23	30.998.326,80	1.386
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9784	11,8936	25-05-23	2.663.655,12	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9848	14,9118	25-05-23	2.998.904,87	154
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6708	15,5948	25-05-23	6.241.029,43	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1218	5,1013	25-05-23	10.522.323,28	122
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2175	5,1966	25-05-23	8.752.079,57	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9172	32,8415	24-05-23	633.608,71	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8806	34,8005	24-05-23	3.023.404,16	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1691	6,1654	25-05-23	9.610.566,15	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0914	6,0877	25-05-23	26.389.601,73	282
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9615	9,9510	25-05-23	23.683.747,22	288
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GESTION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9300	5,9304	25-05-23	129.941.919,50	857
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1950	6,1955	25-05-23	58.468.613,57	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,5310	14,5140	24-05-23	36.295.603,71	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1273	10,0865	24-05-23	1.093.481,65	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.	10,6963	10,6631	24-05-23	15.395.926,85	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0229	10,0132	24-05-23	3.096.935,93	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0195	10,0097	24-05-23	4.732.864,53	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0409	10,0221	24-05-23	1.234.563,34	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0034	9,9845	24-05-23	1.334.234,72	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0716	12,0560	25-05-23	986.459,61	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0922	12,0767	25-05-23	3.233.035,90	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6877	9,6814	24-05-23	10.538.225,00	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6605	9,6541	24-05-23	1.446.948,51	27
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8158	8,8556	25-05-23	6.241.908,40	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7967	8,8363	25-05-23	3.548.281,36	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1893	10,0363	24-05-23	1.404.617,90	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2985	9,2322	24-05-23	4.546.969,32	44

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3477	9,2812	24-05-23	17.889.015,10	235
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0191	9,9163	24-05-23	1.452.114,10	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8261	9,8189	24-05-23	3.146.678,64	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1593	10,1185	24-05-23	6.328.447,56	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1502	10,1127	24-05-23	14.822.316,62	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7314	9,6303	24-05-23	2.018.551,06	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3085	9,2087	24-05-23	5.384.185,29	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2202	6,2562	25-05-23	2.464.453,02	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3759	10,3021	24-05-23	7.711.933,72	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8116	13,7977	24-05-23	6.047.577,09	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	25-05-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5403	13,4932	25-05-23	9.072.422,82	1.645
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9424	9,9385	25-05-23	25.039.620,35	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,0202	1.223,1912	25-05-23	864.108.210,06	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,6560	1.167,7776	24-05-23	78.599.324,44	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9802	8,9555	24-05-23	59.948.176,45	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8759	9,8670	25-05-23	294.210.806,03	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0558	10,0430	25-05-23	78.848.817,88	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,5872	1.153,4229	24-05-23	299.374.086,95	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0245	10,0094	25-05-23	1.081.380.710,06	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.	14,5436	14,4147	24-05-23	72.395.194,49	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2326	10,2243	25-05-23	37.029.620,02	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.	12,0771	12,1052	24-05-23	15.624.840,31	1.819
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5246	12,5294	24-05-23	35.864.001,58	4.003
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7848	98,6490	25-05-23	15.243.057,02	3.421
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.827,8383	1.827,1808	25-05-23	51.377.585,75	2.237
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8901	5,8967	25-05-23	4.952.630,11	972
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0720	9,0450	24-05-23	18.586.192,98	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7554	12,7639	25-05-23	24.517.635,24	375
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0603	13,0692	25-05-23	5.697.694,72	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,6713	100,6831	25-05-23	8.798.374,47	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,6905	100,7023	25-05-23	10.468.767,45	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5112	96,5220	25-05-23	30.811.041,98	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4885	9,4769	25-05-23	3.535.740,35	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4341	9,4184	25-05-23	4.093.991,93	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2520	9,2365	25-05-23	9.685.370,66	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	808,0594	803,6952	24-05-23	180.980.338,92	2.321
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,8538	137,9348	25-05-23	3.514.125,86	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,2829	133,3634	25-05-23	4.306.248,67	362
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0724	10,0729	24-05-23	6.555.132,19	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0281	10,0286	24-05-23	34.108.687,32	389
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9092	9,9103	25-05-23	4.236.347,83	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8011	9,8022	25-05-23	193.472,60	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4904	9,4913	25-05-23	226.950.023,95	7.348
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	789,7073	787,1207	24-05-23	29.894.492,23	2.422
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	731,9099	729,5126	24-05-23	4.824.128,41	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	815,0558	812,4036	24-05-23	10.039,17	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	827,1183	824,4194	24-05-23	10.028,45	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	766,3945	763,8939	24-05-23	10.037,46	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4725	6,4226	24-05-23	23.704.837,92	1.717
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9622	6,9087	24-05-23	9.783,78	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1920	7,1367	24-05-23	9.770,41	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6426	7,6055	24-05-23	12.137.049,11	862
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2586	8,2187	24-05-23	9.822,15	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4299	8,4298	24-05-23	23.623.986,72	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1036	6,1011	24-05-23	25.912.880,76	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8998	7,8948	24-05-23	50.999.902,40	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3973	8,3951	24-05-23	9.992,03	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2624	8,2601	24-05-23	2.812.645,92	1.870
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0493	8,0472	24-05-23	31.146.199,61	1.563
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1712	9,2247	22-05-23	6.719.466,76	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.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9941	5,9354	25-05-23	46.031.276,30	2.133
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3523	6,2903	25-05-23	10.919,56	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2963	6,2346	25-05-23	336.533,78	20
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2848	6,2823	24-05-23	230.009.674,08	9.115
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3035	13,2632	24-05-23	51.506.417,98	2.550
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5411	13,5004	24-05-23	58.267.447,54	13.750
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2353	7,2355	24-05-23	373.316.320,53	12.523
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2644	7,2647	24-05-23	72.659.090,24	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2278	100,1534	24-05-23	1.411.199.766,81	45.668
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9166	103,8424	24-05-23	51.155.844,76	13.689
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	379,5237	377,7923	25-05-23	42.916.110,43	2.932
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2386	87,2464	24-05-23	117.351.954,22	4.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4475	6,4460	24-05-23	132.755.981,89	4.415
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3520	6,2900	25-05-23	10.873,61	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3665	6,3642	24-05-23	60.249.489,79	15.320
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2267	6,2244	24-05-23	11.050,22	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1074	6,1050	24-05-23	65.676.041,31	2.186
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1592	5,1400	23-05-23	3.071.976,31	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2696	5,2501	23-05-23	849,09	2
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,5449	71,0573	24-05-23	26.730.764,86	1.528
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9975	72,5020	24-05-23	4.001.467,00	1.881
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6310	64,1258	24-05-23	1.011.969.356,49	36.884
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2287	100,1543	24-05-23	9.998,85	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1027	5,0179	24-05-23	4.971.518,38	568
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1972	5,1110	24-05-23	16.608.620,72	10.877
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5727	9,5746	23-05-23	62.013.635,18	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5450	6,5385	24-05-23	60.911.485,49	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4076	5,4034	25-05-23	66.950.521,52	2.972
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2903	5,2832	25-05-23	56.992.347,94	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,2544	387,4895	25-05-23	10.866,54	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6185	9,6161	25-05-23	945.880,55	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3338	20,3286	25-05-23	110.610.701,03	2.396
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6386	9,6365	25-05-23	7.559.356,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1030	12,1167	25-05-23	6.069.872,58	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0449	1,0488	25-05-23	16.748.746,27	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0251	1,0289	25-05-23	2.164.413,71	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0315	1,0353	25-05-23	4.057.180,91	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9538	,9543	25-05-23	35.971.522,90	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9474	,9479	25-05-23	14.993.816,84	109
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8153	6,6362	25-05-23	3.103.061,99	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7316	6,5545	25-05-23	437.464,86	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6298	9,8757	25-05-23	4.377.210,99	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7447	9,8194	25-05-23	13.112.533,34	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2457	9,3164	25-05-23	545.949,65	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6368	11,5976	24-05-23	101.408.295,36	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4834	9,4872	25-05-23	18.475.765,72	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,2574	333,3310	25-05-23	69.492.320,94	526
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5352	14,4798	25-05-23	33.753.255,06	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8379	9,9091	25-05-23	66.209,49	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8494	9,9208	25-05-23	11.546.363,34	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8070	14,6569	24-05-23	31.713.846,45	286

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
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DUNAS CAPITAL 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	126,2023	126,1614	25-05-23	14.093.489,54	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,9335	98,9259	25-05-23	296.777,82	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	9,6349	9,4939	28-04-23	50.155.374,33	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.	15,3362	15,3238	24-05-23	91.694.478,22	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7450	14,7329	24-05-23	22.663.622,57	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6335	10,6248	24-05-23	1.726.471,19	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3406	15,3281	24-05-23	36.915.416,57	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7005	10,6917	24-05-23	1.627.336,47	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6335	10,6249	24-05-23	1.035.859,01	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.	120,2371	120,2108	10-04-23	13.013.807,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8849	110,8419	10-04-23	12.447.446,88	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8961	109,8395	10-04-23	4.068.072,69	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8092	120,8046	10-04-23	1.352.099,28	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	112,7487	112,7648	24-05-23	42.530.064,18	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,4079	112,4238	24-05-23	4.365.996,75	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,4069	110,4218	24-05-23	190.936,90	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2462	10,2380	24-05-23	4.714.555,29	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.	102,1956	102,2094	24-05-23	12.315.870,55	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,2088	104,2229	24-05-23	1.030.474,18	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,0344	101,0465	24-05-23	10.752.004,70	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,9538	101,9661	24-05-23	1.096.703,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,8184	102,8321	24-05-23	1.800.466,83	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,2363	105,2527	24-05-23	10.813.160,22	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	9,4191	9,4042	24-05-23	78.799.086,36	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3674	10,3378	24-05-23	78.508.244,92	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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9468	9,6460	25-05-23	10.274.500,77	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,8828	197,5275	25-05-23	129.850.624,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4840	14,4188	25-05-23	24.996.495,26	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0976	12,0120	25-05-23	4.165.064,57	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	116,8916	118,8181	28-04-23	32.403.196,34	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	78,4804	79,6788	28-04-23	928.159,56	11
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,8906	98,6646	28-04-23	15.690.930,77	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	9,9965	10,0409	28-04-23	2.507.403,66	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	100,1094	99,9912	25-05-23	2.041.959,55	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.	91,8597	91,0532	25-05-23	57.796.230,42	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6529	117,3771	25-05-23	3.713.808,85	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0383	117,7619	25-05-23	287.263.389,37	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,0877	113,9853	25-05-23	101.925.894,98	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	8,8798	8,8623	25-05-23	19.819.014,34	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0852	10,0863	25-05-23	4.153.634,88	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0895	10,0907	25-05-23	27.779.934,54	18
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.329,9483	38.336,5250	25-05-23	8.902.678,75	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.	26,0755	25,9799	25-05-23	16.543.400,66	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9690	16,7072	24-05-23	5.897.521,92	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	18,2547	17,9733	24-05-23	4.604.688,20	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8917	17,6159	24-05-23	109.760.133,82	516
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4442	18,1600	24-05-23	9.305.278,37	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9459	17,6692	24-05-23	622.773,19	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	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
DIVERSIFICADO,FIL R							
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERISIS NET	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERISIS 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 PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERISIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8902	7,8901	24-05-23	480.247.194,91	337
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	297,3247	296,7591	25-05-23	42.792.618,34	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,0398	237,5613	25-05-23	39.907.908,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,9045	614,4574	24-05-23	9.960.537,16	222
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3596	11,4164	25-05-23	701.265,39	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3495	11,4063	25-05-23	17.183.640,25	252
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	11,4633	11,4966	25-05-23	14.567.760,49	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0038	11,0025	25-05-23	13.795.303,71	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 INVERISIS NET	9,4164	9,3511	24-05-23	1.572.867,56	58
ALCALA GLOBAL	ES0107696058	BANCO INVERISIS NET	10,5034	10,4621	24-05-23	2.291.104,81	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERISIS NET	9,7286	9,6484	24-05-23	21.357.364,21	469
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERISIS NET	11,6966	11,5924	24-05-23	5.798.131,53	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERISIS NET	9,4431	9,3579	24-05-23	7.104.507,85	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERISIS NET	8,3040	8,2288	24-05-23	592.145,41	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERISIS NET	16,9784	16,8387	24-05-23	1.889.427,69	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERISIS NET	9,1668	9,1081	24-05-23	13.570.454,52	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERISIS NET	10,7167	10,6126	24-05-23	5.534.989,89	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERISIS NET	8,4706	8,4608	24-05-23	3.377.323,63	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERISIS NET	19,9730	19,9595	24-05-23	3.162.361,51	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERISIS NET	8,6262	8,5576	24-05-23	41.635,76	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERISIS NET	8,6580	8,5892	24-05-23	1.139.095,58	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	10,9515	11,0047	25-05-23	31.587.837,20	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	10,8491	10,8968	25-05-23	3.568.148,03	67

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7975	11,7661	24-05-23	28.916.056,23	1.084
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8147	13,7784	24-05-23	2.015.752,62	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8302	12,7962	24-05-23	750.336,51	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,8584	146,8785	24-05-23	31.827.513,44	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,2844	153,2644	24-05-23	9.074.899,23	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6583	13,4962	24-05-23	29.177.811,23	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9265	15,7380	24-05-23	28.793,92	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6559	14,4822	24-05-23	3.371.449,53	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,7143	16,6229	24-05-23	67.124.362,11	978
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3666	9,3078	24-05-23	16.551.538,37	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.	9,4290	9,3700	24-05-23	3.459.367,11	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3972	9,3383	24-05-23	1.116.065,38	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1680	6,1616	25-05-23	60.295.279,10	3.769
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6643	6,6576	25-05-23	109.103.960,14	2.034
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3924	6,3858	25-05-23	54.290.015,69	3.566
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4254	6,4190	25-05-23	187.310.301,46	3.245
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7307	5,7267	24-05-23	223.014.160,62	8.134
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0867	7,0296	24-05-23	15.742.077,22	1.100
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7751	7,7127	24-05-23	9.923,21	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0642	6,0646	25-05-23	17.029.946,60	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1681	6,1686	25-05-23	20.035.616,08	409
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5092	5,4900	25-05-23	12.947.550,45	1.080
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2562	5,2379	25-05-23	38.392.582,38	2.604
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5806	5,5612	25-05-23	23.633.441,91	541
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3256	5,3071	25-05-23	79.773.157,72	1.767
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7194	5,7151	24-05-23	36.895.672,89	2.062
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8563	5,8519	24-05-23	8.241.129,13	165