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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.307,5720	12.307,5140	25-05-23	32.049.785,56	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.698,0719	1.698,2077	28-05-23	68.217.206,97	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9750	1.345,0582	26-05-23	7.315.758,90	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	14,4279	14,4568	26-05-23	4.008,22	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.	110,4125	110,4997	25-05-23	12.730.666,04	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4144	10,3611	25-05-23	145.949.360,80	195
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8853	13,9053	25-05-23	128.640.156,16	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2256	14,1795	25-05-23	244.593.812,61	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4468	9,4970	25-05-23	33.346.939,79	510
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5843	15,7448	25-05-23	74.052.070,05	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0664	17,2616	25-05-23	857.686.488,99	21.479
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.	9,6811	9,6952	25-05-23	8.746.048,16	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8614	43,9243	25-05-23	123.616.058,05	9.712
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3112	9,3246	25-05-23	17.363.327,65	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,1768	50,2501	25-05-23	277.196.955,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8486	22,0969	25-05-23	50.939.610,65	3.211
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1394	9,2434	25-05-23	9.942.709,85	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0119	11,1058	25-05-23	34.717.637,60	1.853
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9021	7,9695	25-05-23	7.693.740,21	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2102	8,2804	25-05-23	1.978.404,21	37
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3047	1,3080	25-05-23	36.316.353,77	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.	17,7519	17,7514	25-05-23	124.045.954,95	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0370	20,1002	25-05-23	437.812.862,01	4.383
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4556	14,4560	25-05-23	15.482.590,04	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3241	12,3244	25-05-23	21.437.311,20	172
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5883	13,6138	25-05-23	331.245,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1954	13,2199	25-05-23	54.466.642,33	447
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1027	11,1035	25-05-23	171.188.366,02	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3997	11,4007	25-05-23	2.242.370,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2282	18,2516	25-05-23	2.049.661,85	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7578	14,7768	25-05-23	3.064.726,13	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5594	11,5462	25-05-23	153.239.791,85	825
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2844	15,2925	25-05-23	977.336.261,22	5.067
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6192	12,6085	25-05-23	153.571.705,17	863
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9279	11,9491	25-05-23	32.151.772,68	1.124
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9311	110,9173	25-05-23	95.392.727,40	2.671
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4052	10,4170	25-05-23	49.964.682,80	307
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8099	10,8223	25-05-23	24.169.932,50	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8556	10,8681	25-05-23	27.376.719,01	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7255	9,7136	25-05-23	134.958.879,47	679
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0762	10,0640	25-05-23	3.043.075,34	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1774	10,1651	25-05-23	43.377.374,19	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7348	8,8470	26-05-23	830.750,13	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5762	25,9105	26-05-23	610.473.568,94	36.045
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9193	11,9977	25-05-23	55.766.495,42	2.550
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5774	11,6538	25-05-23	8.778.858,18	452
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6181	9,4773	24-05-23	3.484.281,04	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2140	9,1544	24-05-23	621.953,49	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7263	12,6581	25-05-23	4.956.949,83	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4587	12,3917	25-05-23	82.320.402,95	2.456
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3623	91,8706	25-05-23	759.894,96	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,4408	100,6103	25-05-23	722.492,48	49
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.	11,7144	11,7033	25-05-23	389.820,54	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5470	9,5324	25-05-23	6.140.961,39	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4552	12,4437	25-05-23	27.517.104,27	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2615	11,2598	25-05-23	7.403.061,58	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7420	9,7320	25-05-23	2.680.651,45	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2738	10,2635	25-05-23	3.373.709,70	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4158	9,4112	25-05-23	52.877.665,27	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,6345	95,7519	25-05-23	6.565.971,91	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,3207	119,7215	25-05-23	2.088.370,47	764
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,4267	113,8057	25-05-23	31.444.036,93	2.277
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0265	120,5263	25-05-23	7.216.240,67	1.005
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,7394	116,2221	25-05-23	17.638.713,66	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,4620	126,9898	25-05-23	27.294.863,99	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0592	93,0910	25-05-23	6.576.498,85	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8167	97,8501	25-05-23	135.060.149,25	7.191
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8172	96,8510	25-05-23	180.546.054,56	2.086
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0756	99,1106	25-05-23	427.204.131,27	1.070
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4569	93,4375	25-05-23	15.359.542,98	1.017
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0988	93,0799	25-05-23	34.375.650,49	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9080	93,8893	25-05-23	121.862.975,86	313
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1377	109,4206	25-05-23	58.507.213,25	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0068	109,2898	25-05-23	49.028.216,91	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2271	111,5163	25-05-23	123.176.857,11	267

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9056	103,0319	25-05-23	68.710.642,84	5.058
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,9947	102,1203	25-05-23	172.462.366,26	1.994
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8720	105,0016	25-05-23	416.071.996,39	995
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4830	6,4340	24-05-23	241.072.806,15	9.283
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	589,9009	589,3166	24-05-23	15.152.036,88	756
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4521	12,2835	24-05-23	1.980.456.541,51	94.038
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1449	7,1285	24-05-23	13.224.515,62	2.325
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5604	14,2701	24-05-23	37.724.716,43	3.398
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4843	7,4203	24-05-23	214.693,86	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4667	11,3680	24-05-23	9.883.389,35	1.430
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5534	12,4456	24-05-23	3.417.848,28	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2447	15,1141	24-05-23	606.288,54	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9771	6,9221	24-05-23	2.434.207,18	1.076
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7131	8,6440	24-05-23	31.100.718,74	4.370
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7490	12,6481	24-05-23	10.945.238,14	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9771	15,8510	24-05-23	711.897,28	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1712	8,0087	24-05-23	4.020.875,39	770
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7415	15,4280	24-05-23	24.701.225,98	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1814	16,8395	24-05-23	5.682.899,97	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6392	8,5534	24-05-23	28.872.936,64	2.169
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3109	14,1679	24-05-23	136.752.458,66	13.726
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6248	15,4690	24-05-23	84.075.590,65	1.075
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9043	16,7361	24-05-23	9.916.116,45	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8224	7,8045	24-05-23	3.505.914,86	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0449	9,0245	24-05-23	4.679,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8442	21,7249	24-05-23	27.002.828,08	2.130
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6916	7,6744	24-05-23	1.197.726,26	468
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6143	97,4470	24-05-23	19.028,95	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4716	91,3137	24-05-23	105.550.553,23	3.778
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3287	98,0206	24-05-23	3.297.999,05	47
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0612	121,6773	24-05-23	685.440.019,05	33.532
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2461	99,5662	24-05-23	193.280,72	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0262	105,3050	24-05-23	72.451.499,54	4.447
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7139	10,7103	24-05-23	5.195.481,71	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.	18,3201	18,0506	24-05-23	2.568.616,87	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.	5,8629	5,8372	24-05-23	1.372.636.330,23	243.899
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1152	6,1048	24-05-23	1.174.964.032,84	167.693
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0274	8,0106	24-05-23	403.215.498,16	12.868
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6389	7,6229	24-05-23	901.900,81	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4610	9,4486	24-05-23	9.742.074,32	1.488
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0460	9,0338	24-05-23	49.478.471,00	3.758
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8421	5,8343	24-05-23	3.055.062,82	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9089	5,9010	24-05-23	8.300.017,11	561
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0072	5,9992	24-05-23	75.967.811,51	1.151
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3744	6,3659	24-05-23	27.966.430,04	433

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5326	6,5038	24-05-23	95.239.082,23	2.180
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0860	6,0590	24-05-23	7.388.105,74	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6377	7,5473	24-05-23	120.590.981,74	3.033
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8638	10,7348	24-05-23	211.058.607,65	19.117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8374	9,7207	24-05-23	183.499.155,72	2.739
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3371	10,2145	24-05-23	11.558.928,43	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2994	9,1695	24-05-23	298.128.199,77	5.873
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4491	13,2606	24-05-23	1.042.707.410,34	80.019
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4765	14,2739	24-05-23	1.223.359.407,14	14.841
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9768	13,9536	24-05-23	401.652.136,21	6.682
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5515	13,4369	24-05-23	91.871.288,86	1.497
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7503	5,6841	25-05-23	13.949.488,81	25.936
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5402	98,2268	24-05-23	5.966.923,20	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7065	125,3057	24-05-23	3.970.800.390,87	123.436
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,1823	111,9471	24-05-23	1.051.278,90	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,3695	129,9321	24-05-23	113.962.213,72	6.022
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,0174	106,2359	24-05-23	4.540.129,87	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5973	120,7073	24-05-23	1.182.345.122,42	39.598
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3214	11,2599	25-05-23	42.667.183,90	4.265
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7983	5,7669	25-05-23	15.786.202,19	262
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8664	5,8346	25-05-23	2.554.180,10	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2311	7,2768	26-05-23	184.153.715,04	15.585
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6778	5,6856	26-05-23	415.435.876,66	9.716
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5418	7,5697	26-05-23	38.413.451,20	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4375	12,4592	25-05-23	10.918.862,31	92
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8648	14,9147	25-05-23	16.268.875,98	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2868	12,2941	25-05-23	14.471.858,44	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5413	10,5074	25-05-23	14.260.807,72	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0815	13,9671	24-05-23	22.000.217,40	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9544	9,9873	26-05-23	71.085.763,70	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	10,7468	10,7349	25-05-23	6.505.858,13	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2591	10,2855	25-05-23	7.247.225,11	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7157	9,6908	25-05-23	2.161.911,65	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1347	10,1246	25-05-23	24.164.850,79	67
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9225	10,1231	26-05-23	2.281,14	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 YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,3996	290,1598	25-05-23	5.565.360,04	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,3915	305,1493	25-05-23	11.726.340,63	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	1.063,6099	1.064,7085	25-05-23	9.480.379,32	1.216
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,8589	1.022,8640	25-05-23	109.675.858,22	6.757
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,6347	419,6400	25-05-23	29.872.528,60	2.258
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	437,7278	439,8480	25-05-23	15.954.496,54	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,1752	695,1657	25-05-23	273.284.995,30	11.853
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.076,4008	1.079,6020	25-05-23	72.753.206,11	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,9173	322,3309	25-05-23	693.014.066,74	31.496
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.642,3607	7.635,4653	25-05-23	13.119.373,47	839
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.631,5477	7.624,7790	25-05-23	39.800.010,43	4.331

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,0381	291,1005	25-05-23	547.648.304,49	20.424
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,3743	350,7024	25-05-23	3.332.142,38	1.568
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,6124	330,8527	25-05-23	141.563.497,00	8.433
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,4893	306,1528	25-05-23	28.608.947,22	2.724
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,3562	297,9922	25-05-23	393.076.385,95	20.378
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1599	4,1508	25-05-23	4.320.143,29	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5431	9,5923	26-05-23	5.622.145,64	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9384	,9422	26-05-23	10.936.823,35	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9472	,9457	25-05-23	1.634.179,76	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8818	,8829	25-05-23	642.514,53	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9103	,9100	25-05-23	1.559.237,83	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9300	,9282	25-05-23	14.674.230,74	251
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0474	5,9103	25-05-23	386.424,58	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5531	9,5785	25-05-23	10.559.318,48	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4174	9,4237	25-05-23	9.166.187,97	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.	9,3338	9,3362	25-05-23	8.790.620,42	299
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4790	9,4795	25-05-23	6.987.189,51	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9951	8,9782	25-05-23	1.058.470,69	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1578	9,1408	25-05-23	64.283,81	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.	12,8119	12,8583	25-05-23	116.219.205,74	4.691
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5628	10,5787	25-05-23	530.409.903,11	14.488
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6682	11,6633	25-05-23	147.026.523,82	6.715
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2281	9,2313	25-05-23	2.120.512.488,43	54.079
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.	11,0378	11,0620	25-05-23	111.971.784,78	15.619
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8925	19,8354	25-05-23	6.628.888,80	370
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6927	20,6338	25-05-23	808.629.972,86	71.359
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.	6,9348	6,9487	25-05-23	41.199.431,59	182
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7491	12,8131	25-05-23	243.135.742,96	6.924
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7851	15,7956	25-05-23	19.423.726,12	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.001,5892	1.001,0375	25-05-23	2.759.752,21	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,3553	936,7879	25-05-23	8.439.406,53	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,8680	903,5363	25-05-23	11.222.696,86	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7356	10,7176	25-05-23	41.345.162,16	1.059
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0279	11,9258	25-05-23	16.420.379,30	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0978	9,1166	25-05-23	36.446.614,90	2.998
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.	399,1316	405,7994	26-05-23	3.506.680,69	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,3090	227,1409	26-05-23	40.875.625,20	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.	153,7819	153,8506	25-05-23	11.004.431,00	344
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.	172,8531	172,9346	25-05-23	64.958.543,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0687	28,0440	25-05-23	4.939.843,70	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0206	26,9964	25-05-23	364.624,77	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,3711	139,7740	26-05-23	16.740.327,29	737
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	239,7679	246,2610	26-05-23	56.873.025,87	2.378
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,9304	91,9525	25-05-23	43.133.042,84	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5900	100,4254	24-05-23	6.132.899,64	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4073	100,2425	24-05-23	42.707.795,80	188
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0053	98,2665	24-05-23	20.802.929,81	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,4712	102,9464	24-05-23	15.357.012,22	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,0690	102,5457	24-05-23	22.962.070,84	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,6248	90,4352	24-05-23	2.053.529,82	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,7690	90,5763	24-05-23	23.630.024,36	415
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8967	122,8100	25-05-23	38.724.693,16	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	9,7381	9,7296	25-05-23	8.673.633,10	494
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5236	9,5152	25-05-23	2.513.686,66	112
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	8,9007	8,8860	25-05-23	4.274.547,50	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8322	15,8334	25-05-23	62.972.896,28	6.797
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6058	9,5990	25-05-23	2.373.292,52	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7229	25-05-23	4.593.506,75	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5987	9,5977	25-05-23	212.868.142,94	5.708
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9319	12,9418	25-05-23	80.672.284,51	4.911
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.	13,1005	13,1105	25-05-23	3.861.506,39	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1253	13,1353	25-05-23	59.350.382,84	359
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4132	13,4236	25-05-23	14.225.940,69	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0992	13,1092	25-05-23	6.885.277,70	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,7600	15,0316	25-05-23	150.024.201,29	11.223
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,2646	15,5458	25-05-23	9.358.186,22	8.365
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.	15,0728	15,3503	25-05-23	60.154.413,04	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,2327	15,5133	25-05-23	1.066.090,35	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,9167	15,1913	25-05-23	19.521.668,26	591
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0322	11,0207	25-05-23	278.625.819,79	12.587
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4214	11,4096	25-05-23	107.857,68	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2792	11,2675	25-05-23	9.990.378,16	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2167	11,2051	25-05-23	325.038.762,95	1.829
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4885	11,4766	25-05-23	35.285.801,95	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1927	11,1810	25-05-23	17.470.573,08	414
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3692	10,3535	25-05-23	1.238.490.210,90	52.248
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7075	10,6914	25-05-23	71.079,38	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5847	10,5687	25-05-23	45.543.952,96	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5398	10,5239	25-05-23	1.275.358.406,44	7.868
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7680	10,7518	25-05-23	146.896.134,27	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5005	10,4846	25-05-23	58.311.238,75	1.517
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7516	9,7410	25-05-23	3.978.316,54	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0306	10,0198	25-05-23	66.902.596,07	8.514
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.	9,8867	9,8760	25-05-23	5.429.504,80	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0289	10,0182	25-05-23	1.061.294,32	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,8110	25-05-23	439.666,52	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0333	21,0837	25-05-23	53.214.374,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4553	20,5038	25-05-23	85.096,66	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7806	20,8303	25-05-23	80.157,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0804	8,0595	25-05-23	9.168.453,85	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4895	7,4701	25-05-23	29.555.222,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9560	7,9353	25-05-23	174.269,54	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4640	7,4446	25-05-23	28.034,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0497	8,0289	25-05-23	761.948,10	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5398	7,5214	25-05-23	36,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5872	9,5790	25-05-23	2.814.216,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8146	8,8070	25-05-23	42.816.951,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4215	9,4134	25-05-23	193.413,71	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7727	8,7650	25-05-23	10.915,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5633	9,5551	25-05-23	1.018,50	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8192	8,8116	25-05-23	45.027,90	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.	10,2385	10,3736	26-05-23	14.580.828,63	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	10,0923	26-05-23	457.788,41	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1838	10,3180	26-05-23	62.103,95	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1417	9,1330	25-05-23	2.368.239,77	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0975	9,0887	25-05-23	2.474.536,63	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3439	9,3434	25-05-23	536.572,56	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3781	9,3777	25-05-23	6.228.209,62	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1706	9,1702	25-05-23	3.695.299,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1419	21,1926	25-05-23	103.132.732,55	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,1361	173,5887	24-05-23	6.788.341,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,3379	297,8362	24-05-23	3.499.764,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6128	21,4055	24-05-23	7.998.755,65	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.	67,6023	67,5132	24-05-23	144.434.903,81	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7361	79,3303	24-05-23	629.055.507,31	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,4737	116,8845	24-05-23	6.252.976,19	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,9073	114,3498	24-05-23	472.488.053,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4943	66,3981	24-05-23	26.973.134,11	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,7304	77,9310	25-05-23	6.078.189,73	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,3989	79,6048	25-05-23	268.582,45	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1156	10,0898	25-05-23	644.077,05	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9341	10,9094	25-05-23	14.803,21	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8362	12,8270	25-05-23	8.277.494,48	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6207	9,5941	25-05-23	6.765.136,11	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0817	10,0559	25-05-23	20.028.725,10	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8886	10,8639	25-05-23	36.755.659,83	304
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8191	11,8053	25-05-23	12.707.347,66	171
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4227	6,4026	25-05-23	65.913.841,23	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0811	31,0823	25-05-23	51.390.654,25	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	106,9562	107,3141	25-05-23	7.383.133,54	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,0734	99,4038	25-05-23	58.077.463,49	874
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,1047	141,8048	25-05-23	15.269.067,38	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,7479	96,2214	25-05-23	111.184.236,36	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4086	11,4167	25-05-23	38.869.928,86	561
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,1589	117,4299	25-05-23	23.494.170,72	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	8,8266	8,8944	25-05-23	27.867.772,66	1.003
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9039	9,9036	25-05-23	148.554,45	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8367	9,8311	25-05-23	1.992.493,17	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0119	10,0239	25-05-23	6.924.471,94	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9907	10,0024	25-05-23	882.765,19	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9856	10,0040	25-05-23	2.927.509,91	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9912	10,0097	25-05-23	5.380.599,98	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4003	10,4193	25-05-23	6.058.756,39	29
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1220	10,1457	25-05-23	17.759.519,98	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9773	10,0004	25-05-23	150.017,05	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1604	10,2172	25-05-23	3.327.932,26	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1754	10,2320	25-05-23	1.707.494,92	27
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7514	9,7414	25-05-23	1.332.887,51	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6972	9,6872	25-05-23	942.619,14	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2641	8,2861	25-05-23	81.453.340,61	5.295
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0086	9,0327	25-05-23	5.608.421,97	1.871
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8059	8,8295	25-05-23	9.824,88	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6603	5,6582	25-05-23	184.902,46	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6592	5,6571	25-05-23	576.307,85	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6592	5,6571	25-05-23	3.469.796,70	309
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6592	5,6571	25-05-23	4.910.247,30	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5404	6,5318	26-05-23	695.637.513,95	26.048
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9104	6,9014	26-05-23	9.851,03	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9557	6,9467	26-05-23	9.840,67	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7123	6,7036	26-05-23	4.028.064,39	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6085	9,6862	26-05-23	112.013.651,60	5.146
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2828	10,3663	26-05-23	9.997,39	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3391	10,4230	26-05-23	9.983,81	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9713	10,0522	26-05-23	9.282.401,29	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7804	7,8064	26-05-23	664.339.863,75	22.942
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4365	8,4648	26-05-23	9.896,87	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9839	8,0106	26-05-23	7.936.084,93	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3195	8,3474	26-05-23	9.884,88	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6680	6,6704	25-05-23	271.550.874,32	10.698
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8569	6,8595	25-05-23	11.679,01	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9286	63,7830	16-05-23	50.866.189,93	2.670
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3631	65,2163	16-05-23	925,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6950	5,6784	25-05-23	1.224.046.272,71	42.176
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7662	5,7495	25-05-23	10.837,59	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3487	65,2627	25-05-23	10.790,53	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	186,1134	185,9535	25-05-23	20.759.362,23	156
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0969	9,0972	26-05-23	293.290,77	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9538	8,9540	26-05-23	752.226,20	27
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4873	5,4868	26-05-23	51.345.365,93	345
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5275	10,4917	25-05-23	22.250.185,93	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0244	1,0222	25-05-23	16.573.950,89	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9802	,9804	25-05-23	33.445.384,18	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9520	,9520	26-05-23	43.831.387,73	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5665	6,5867	26-05-23	21.297.240,13	170
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5654	6,5854	26-05-23	9.783.302,85	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0030	7,0260	26-05-23	15.925.293,08	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7368	6,7588	26-05-23	2.004.718,63	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8085	7,8088	26-05-23	6.860.452,26	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8197	7,8199	26-05-23	1.952.652,21	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8998	7,9002	26-05-23	52.575.800,48	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9418	4,9427	26-05-23	3.818.645,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9779	4,9788	26-05-23	1.318.129,30	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4245	6,3866	24-05-23	13.765.439,55	459
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9257	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. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2097	11,1632	26-05-23	15.246.022,49	283
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0686	12,0696	26-05-23	148.538.986,54	909
KALAHARI	ES0160623007	BANKINTER S.A.	12,6772	12,7190	26-05-23	6.551.846,82	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4937	9,4890	26-05-23	39.191.647,69	353
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5423	14,6296	26-05-23	23.536.188,87	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8835	12,9608	26-05-23	11.360.674,00	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9676	13,9080	25-05-23	2.999.477,54	98
TABOR	ES0179632007	BANKINTER S.A.	9,8412	9,8218	25-05-23	14.297.551,68	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2275	1,2246	25-05-23	9.480.147,85	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2337	1,2308	25-05-23	3.850.118,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2414	1,2385	25-05-23	54.321.763,05	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2510	1,2501	25-05-23	777.921,78	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2837	1,2828	25-05-23	15.529.660,72	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2641	1,2632	25-05-23	1.919.054,89	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2105	1,2077	25-05-23	9.757.283,42	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2026	1,1998	25-05-23	3.665.433,55	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2341	1,2313	25-05-23	135.747.772,36	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0606	2,0786	26-05-23	11.731.766,17	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4404	1,4541	26-05-23	16.523.916,94	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5611	7,5616	26-05-23	106.959.725,95	569
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7591	7,8262	26-05-23	83.617,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9376	8,0061	26-05-23	8.342,88	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4434	8,5164	26-05-23	55.304,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4661	8,5393	26-05-23	3.504.483,03	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.	121,3580	122,9015	26-05-23	615.841,36	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,1174	127,7243	26-05-23	6.244.545,18	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2866	15,4813	26-05-23	11.837.786,07	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0475	1,0505	26-05-23	29.229.587,10	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,0662	101,3552	26-05-23	3.338.752,99	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,0454	105,3482	26-05-23	2.330.813,23	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4349	95,3950	26-05-23	3.466.155,73	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3952	97,3557	26-05-23	3.271.903,27	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9790	,9786	26-05-23	33.737.893,82	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5151	83,4681	26-05-23	2.148.386,35	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6848	84,6378	26-05-23	915.766,23	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8244	8,8195	26-05-23	2.683.959,18	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 INVERSIS NET	,8095	,8059	26-05-23	21.703.962,32	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,0486	989,8342	25-05-23	10.114.600,14	92
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	766,0510	765,5160	25-05-23	21.217.344,57	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3501	9,3394	25-05-23	150.460.403,37	16.625
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7437	9,7410	25-05-23	212.930.183,62	17.800
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0688	10,0764	25-05-23	232.026.730,57	18.860
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2101	10,2270	25-05-23	299.079.185,94	18.507
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6075	10,6305	25-05-23	417.287.797,03	27.597
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5876	11,6262	25-05-23	149.134.147,40	11.733
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9767	13,0232	25-05-23	140.728.451,41	13.385
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,7783	19,0771	26-05-23	190.635.762,92	13.142
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5726	11,5803	26-05-23	99.698.168,28	7.211
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8626	14,9415	26-05-23	198.601.730,34	14.491
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2033	17,3458	26-05-23	224.232.874,56	17.981
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8093	12,8408	26-05-23	275.474.957,12	18.131
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7135	9,7125	24-05-23	145.688,80	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0926	10,0812	24-05-23	2.036.699,56	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5626	9,5231	25-05-23	5.373.251,53	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7953	10,7505	25-05-23	289.563,72	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8261	9,8605	26-05-23	3.069.364,91	1.183
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8307	9,8651	26-05-23	759.757,56	257
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7318	9,7314	24-05-23	737.539,18	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7976	9,7972	24-05-23	249.906,82	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8202	9,8199	24-05-23	966.689,58	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8390	9,8388	24-05-23	1.513.245,01	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2194	9,2028	24-05-23	21.026.487,28	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3097	9,2929	24-05-23	15.069.743,54	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1325	9,1161	24-05-23	15.553.782,27	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4952	9,4782	24-05-23	14.735.812,26	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4246	8,4265	24-05-23	1.586.398,04	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4706	8,4726	24-05-23	705.125,42	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4889	8,4909	24-05-23	774.086,77	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5084	8,5104	24-05-23	286.412,89	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0558	10,0498	26-05-23	38.783.327,56	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1598	10,1575	26-05-23	34.535.674,03	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0726	12,0695	26-05-23	218.783.644,16	1.363
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1387	12,1356	26-05-23	45.502.752,36	551
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7893	8,8241	26-05-23	4.089.299,96	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0852	9,1212	26-05-23	2.045,60	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9831	17,9551	25-05-23	17.186.113,09	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4498	18,4214	25-05-23	4.907.466,00	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4370	32,4292	26-05-23	36.217.917,41	969
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5482	33,5408	26-05-23	16.016.545,15	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4923	11,4674	25-05-23	5.592.081,08	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6676	18,6651	26-05-23	55.603.602,94	626
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8332	18,8310	26-05-23	16.538.436,14	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0248	10,0244	25-05-23	107.759.320,22	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8772	3,8768	25-05-23	56.431,27	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2406	20,2045	25-05-23	24.111.980,27	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3633	12,3374	25-05-23	23.841.349,41	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9824	11,0143	26-05-23	15.996.956,63	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.646,5912	2.664,3946	25-05-23	4.295.630,94	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.441,4119	2.457,7677	25-05-23	202.475,45	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9773	11,0043	25-05-23	6.629.719,58	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7239	8,7197	25-05-23	6.178.091,13	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6043	9,6041	25-05-23	2.875.181,22	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0449	10,0565	25-05-23	4.702.455,38	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7061	7,6466	24-05-23	1.221.768,04	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9070	5,8382	24-05-23	832.162,46	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5944	8,5823	24-05-23	6.580.554,50	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1025	12,9270	24-05-23	981.777,18	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7177	11,6514	24-05-23	1.539.470,16	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7188	9,6558	24-05-23	2.940.249,47	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1868	10,1631	24-05-23	3.590.426,68	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2083	14,0535	24-05-23	231.741,11	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1100	9,9493	24-05-23	1.380.258,95	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	10,7320	10,6731	24-05-23	1.604.928,93	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2694	12,1923	24-05-23	5.958.774,69	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2129	9,1904	24-05-23	1.193.729,15	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8301	9,7949	24-05-23	3.092.193,31	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6827	9,4749	24-05-23	13.800.885,11	284
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3643	9,2828	24-05-23	3.156.536,33	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8284	9,7876	24-05-23	1.057.503,21	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4677	10,4047	24-05-23	2.444.440,06	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6598	10,6090	24-05-23	3.356.026,24	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4688	13,4230	24-05-23	3.328.433,87	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1739	9,1357	24-05-23	1.586.167,72	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8361	11,6672	24-05-23	4.884.712,01	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7104	10,6201	24-05-23	2.720.631,06	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7114	9,6554	24-05-23	13.346.671,29	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6295	10,5446	24-05-23	1.032.971,05	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5056	11,4330	24-05-23	7.819.957,45	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5473	6,5903	24-05-23	5.793.053,57	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5783	9,5383	24-05-23	798.702,92	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1917	8,1803	24-05-23	740.669,11	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7355	12,6003	24-05-23	20.027.001,34	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3360	7,2363	24-05-23	1.415.385,54	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1170	1,1015	24-05-23	28.067.798,47	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9980	9,9396	24-05-23	2.484.078,36	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3752	10,2197	24-05-23	563.130,06	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5010	76,4199	24-05-23	4.095.511,45	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2680	9,2011	24-05-23	1.561.898,49	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7243	9,6337	24-05-23	1.045.773,88	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0019	9,9432	24-05-23	6.561.159,83	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7900	9,7570	24-05-23	2.564.747,77	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4194	11,4022	25-05-23	11.365.502,57	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4942	10,3763	24-05-23	72.902.150,27	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4780	10,3601	24-05-23	156.167,17	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4869	10,3687	24-05-23	1.363.233,65	58
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4832	10,3653	24-05-23	4.861.709,28	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0435	78,0424	26-05-23	12.293,07	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.	96,7277	96,7157	26-05-23	55.027,58	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,9802	96,3159	26-05-23	756.533,95	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,7427	149,2168	26-05-23	16.801,68	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	258,6101	264,7748	26-05-23	4.440.178,90	342
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9929	105,9890	26-05-23	332.455,96	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	26-05-23	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	112,7947	112,6725	25-05-23	7.540.813,35	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,8945	128,5297	25-05-23	81.215.261,16	5.912
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2906	120,2836	25-05-23	1.283.816,36	39
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,0408	97,9515	25-05-23	1.850.077,72	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	101,1793	105,1783	25-05-23	1.019.147,18	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,4734	88,0034	25-05-23	2.298.340,99	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7631	92,5068	25-05-23	9.370.844,96	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	73,6049	74,8203	25-05-23	1.552.507,44	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,5722	101,4016	25-05-23	1.049.402,10	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,3920	87,3247	25-05-23	738.272,48	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,1989	79,2840	25-05-23	2.464.281,64	182
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,3227	64,2053	25-05-23	768.895,49	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8558	10,7693	25-05-23	6.454.806,62	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	25-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,6720	133,2457	25-05-23	7.692.173,85	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,6275	108,6674	25-05-23	2.050.740,55	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8060	54,8045	25-05-23	137.764,23	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0368	130,0364	25-05-23	181.418,70	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,0742	133,1820	25-05-23	1.857.295,15	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,7337	116,7049	25-05-23	10.287.797,97	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6751	75,6836	25-05-23	658.698,35	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	130,8890	130,6954	25-05-23	2.707.752,58	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,9988	131,3452	25-05-23	9.640.757,53	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,1140	85,5460	25-05-23	903.140,32	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	112,5019	112,6182	25-05-23	1.124.207,86	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,8299	77,9115	25-05-23	1.430.150,84	117
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	124,6336	124,3774	25-05-23	1.845.491,42	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,1483	209,2531	26-05-23	40.663.358,58	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,3763	240,4705	26-05-23	4.433.168,25	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,0567	203,1332	26-05-23	27.401.552,63	1.835
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7637	53,8152	26-05-23	2.789.257,89	323
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7608	49,8093	26-05-23	1.997.051,80	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2733	7,3964	26-05-23	14.214.754,48	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,0002	119,9241	26-05-23	15.383.596,55	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5047	10,5564	26-05-23	39.862.301,94	443
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5466	25,6506	26-05-23	66.364.842,77	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8454	57,3472	26-05-23	60.026.151,40	1.482
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8046	19,9900	26-05-23	5.300.679,30	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8295	9,2190	26-05-23	9.073.659,76	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,0186	1.457,1645	26-05-23	9.274.918,68	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,1365	129,1743	26-05-23	175.720.811,90	3.846
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6591	21,6644	26-05-23	4.756.292,83	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8368	,8407	25-05-23	4.616.116,05	1.127
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2356	86,5476	26-05-23	42.751.133,33	2.793
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8617	,8843	25-05-23	11.557.022,42	3.807
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0347	1,0279	25-05-23	20.026.963,67	1.734
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9856	,9840	25-05-23	4.580.118,66	1.746
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,3769	117,2550	25-05-23	13.498.532,50	658
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8801	9,8609	24-05-23	633.721,23	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9371	9,9332	24-05-23	2.082.888,89	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,2567	98,1206	25-05-23	1.159.772,89	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,0069	94,8732	25-05-23	192.733,64	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,4584	96,3239	25-05-23	5.390.647,31	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,6523	11,7396	26-05-23	13.387.251,19	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2922	13,2646	25-05-23	9.606.977,35	208
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2264	11,3108	26-05-23	14.362.936,64	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9673	11,9561	25-05-23	62.877.944,10	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7831	13,8016	25-05-23	21.753.122,02	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9348	11,9352	26-05-23	51.118.236,78	520
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.	11,9441	11,9181	25-05-23	12.599.038,20	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9916	13,0307	26-05-23	12.588.760,99	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5741	16,5346	25-05-23	23.267.577,63	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4255	11,4231	25-05-23	7.539.201,49	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1380	6,1475	26-05-23	40.146.877,11	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1593	10,1393	26-05-23	37.109.157,13	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5890	9,5884	26-05-23	3.473.206,31	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0846	11,0841	28-05-23	3.356.652,52	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,0308	172,9113	26-05-23	61.976.829,31	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9111	96,0313	26-05-23	38.914.424,39	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,3534	126,0185	26-05-23	62.344.292,28	1.493
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,4245	210,2300	26-05-23	1.671.591.664,40	13.450
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,8481	135,2431	25-05-23	61.160.980,20	993
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,3316	123,8173	26-05-23	3.613.599,01	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.	123,1769	123,6614	26-05-23	4.540.804,06	456
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,0583	830,9521	26-05-23	297.332.683,19	6.257
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,9635	842,8616	26-05-23	80.479.721,65	5.045
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,8472	991,6601	26-05-23	112.808.308,51	4.762
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,6199	980,4296	26-05-23	127.020.273,23	2.696
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6225	97,6660	25-05-23	20.805.158,42	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.310,5937	1.320,1794	26-05-23	85.191.708,90	2.572
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.395,2423	1.405,4780	26-05-23	1.811.095,81	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,8122	667,4465	25-05-23	11.270.856,64	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,6517	119,8914	25-05-23	11.139.295,70	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6376	96,6399	26-05-23	1.512.339,41	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7195	99,7219	26-05-23	3.772.465,12	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,0001	692,0270	26-05-23	74.611.119,42	2.778
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,1809	860,2158	26-05-23	102.141.651,81	2.486
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,2517	747,2861	26-05-23	275.572.286,62	1.585
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3607	86,3650	26-05-23	699.081.215,00	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,2965	1.716,3087	26-05-23	71.226.338,38	1.479
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,1573	822,1331	25-05-23	11.045.882,69	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0410	906,0270	25-05-23	6.392.200,82	161
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,7067	826,6887	25-05-23	8.829.480,71	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,2861	611,8391	25-05-23	12.866.870,58	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2348	100,2519	26-05-23	221.263.501,93	3.940
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7519	99,7482	26-05-23	34.895.723,93	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3000	98,2658	26-05-23	2.931.947,08	73
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5788	99,5442	26-05-23	19.252.551,48	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.910,7090	1.931,7271	26-05-23	145.396.109,11	4.145
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.002,5955	2.024,6687	26-05-23	108.083.415,27	4.958
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,3054	111,5188	26-05-23	5.354.814,34	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.275,2755	3.358,2841	26-05-23	104.280.072,34	4.252
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.800,2000	2.871,2115	26-05-23	479.671,93	3
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.046,7373	2.080,1432	26-05-23	36.138.281,12	2.330

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.138,9184	2.173,8762	26-05-23	20.964,71	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.	55,5419	55,3771	25-05-23	12.539.149,05	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4493	94,6762	26-05-23	24.129.784,91	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,1040	94,3294	26-05-23	1.786.606,26	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5256	103,4753	25-05-23	20.665.894,40	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,9087	1.005,8330	25-05-23	47.154.307,04	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0602	120,5698	25-05-23	30.924.431,13	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9306	98,8047	25-05-23	13.220.925,96	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2344	100,0657	25-05-23	14.999.519,54	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1784	113,9736	25-05-23	24.610.233,77	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2537	104,2614	25-05-23	12.205.853,69	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6665	123,6664	25-05-23	49.859.519,00	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3004	119,3002	25-05-23	26.733.999,68	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8369	114,6351	25-05-23	20.121.761,56	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,1647	83,2085	25-05-23	14.329.966,02	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5232	11,3466	26-05-23	35.897.912,94	576
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,0433	1.325,6535	25-05-23	27.714.020,23	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7303	84,7255	25-05-23	11.338.943,13	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0725	793,0592	25-05-23	20.986.173,71	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	687,7593	693,1419	26-05-23	5.517.084,40	3.903
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	629,9300	634,8469	26-05-23	18.324.576,18	1.019
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,9758	91,8494	25-05-23	1.672.068,20	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.	91,1046	90,9790	25-05-23	21.160.490,85	638
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2671	108,1944	26-05-23	97.367,00	206
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,5066	116,5036	26-05-23	83.652.525,85	987
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4755	27,4510	26-05-23	21.172.723,44	4.119
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4324	26,4085	26-05-23	20.684.294,71	897
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0724	96,0624	26-05-23	30.254.750,09	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,9985	93,9887	26-05-23	625.418,61	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,7792	94,7690	26-05-23	137.403.282,19	1.921
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8636	101,8095	26-05-23	11.615.902,17	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9928	100,9390	26-05-23	65.378.678,61	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9718	93,9342	26-05-23	23.150.356,87	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4069	91,3702	26-05-23	40.235.852,10	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7172	91,6804	26-05-23	209.906.371,92	3.733
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8401	94,8283	25-05-23	10.083.215,11	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4470	101,4060	25-05-23	11.421.732,89	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0070	95,8818	25-05-23	13.121.555,87	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0123	110,8640	25-05-23	21.817.943,30	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7912	94,5782	25-05-23	12.453.353,59	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7072	81,5168	25-05-23	24.156.308,82	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2853	60,0953	25-05-23	31.528.468,20	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2836	63,1559	25-05-23	28.157.081,03	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2398	97,1378	25-05-23	7.239.840,32	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.662,4136	1.683,6119	26-05-23	88.270.145,51	3.469
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.646,3357	1.667,3061	26-05-23	220.839.375,43	6.141
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,7347	87,2120	26-05-23	3.127.631,47	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,7132	97,3638	26-05-23	4.653.815,31	3.905
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6692	78,6409	25-05-23	15.413.572,68	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4948	70,2787	25-05-23	26.134.402,96	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3997	100,0586	25-05-23	6.666.346,65	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,6737	787,8440	25-05-23	16.317.398,50	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9521	80,8832	25-05-23	12.099.022,74	302

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	881,2392	893,4258	26-05-23	4.161.447,80	2.422
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	862,1885	874,0996	26-05-23	40.970.854,77	1.308
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,8464	140,5424	26-05-23	12.302.217,85	511
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,2171	133,8339	26-05-23	143.630,42	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	951,0212	949,9038	26-05-23	12.490.544,66	740
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.011,6042	1.010,4294	26-05-23	17.320.160,17	3.032
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2306	112,2242	25-05-23	23.257.575,65	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1265	73,9684	25-05-23	9.506.852,68	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,6131	867,8566	25-05-23	8.663.014,64	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,8982	1.272,1143	26-05-23	664.100,32	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,4447	1.184,1360	26-05-23	57.619.421,00	2.005
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5862	101,8553	26-05-23	61.377,63	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3807	96,6342	26-05-23	124.550.783,19	3.540
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,6261	101,7086	26-05-23	12.852.460,75	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1046	96,0699	26-05-23	7.679.352,18	506
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6413	98,6238	26-05-23	44.871.817,01	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,9149	109,1978	26-05-23	785.806,13	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,7773	95,9121	26-05-23	4.742.272,87	495
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,8101	1.085,5649	26-05-23	684.471,72	259
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,8633	1.063,5912	26-05-23	14.391.957,88	831
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,8797	1.490,5017	26-05-23	176.739.500,63	2.906
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,1519	470,5763	26-05-23	5.141.622,81	3.949
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,6719	431,7215	26-05-23	31.754.801,01	1.586
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,6982	135,1358	26-05-23	181.288.344,14	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,5895	128,9587	26-05-23	75.727.928,31	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,8914	131,2853	26-05-23	403.523,74	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,3840	128,7505	26-05-23	6.646.937,14	284
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,1941	95,3788	26-05-23	18.153.815,25	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7557	99,9504	26-05-23	963.760.477,52	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3431	98,5340	26-05-23	616.746.918,95	5.316
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9139	98,1036	26-05-23	39.603.188,52	1.565
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8181	95,8571	26-05-23	391.877.459,34	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8052	94,8429	26-05-23	154.371.250,66	1.144
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5738	94,6111	26-05-23	22.878.077,27	253
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0212	120,8685	26-05-23	353.169.945,87	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,2264	114,0237	26-05-23	157.701.299,59	1.437
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,7010	113,4942	26-05-23	14.512.999,44	583
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,9547	117,7782	26-05-23	1.763.293,15	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6501	110,1460	26-05-23	874.147.598,45	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5629	106,0385	26-05-23	630.650.192,71	5.369
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8993	100,3494	26-05-23	14.180.674,10	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1376	105,6110	26-05-23	45.313.416,32	1.841
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1014	73,0927	25-05-23	11.879.485,07	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,3344	1.118,2064	25-05-23	12.585.801,51	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.198,2717	1.197,2405	26-05-23	37.596.418,25	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,8925	100,0381	26-05-23	7.312.966,14	2.305
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,5011	88,5124	26-05-23	40.592.265,02	1.274
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,5962	93,6349	26-05-23	5.096.161,66	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.238,7613	1.237,7156	26-05-23	179.525.484,44	4.833
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,3084	161,8118	26-05-23	32.164.899,33	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,5967	163,1157	26-05-23	11.383.424,30	4.369
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	995,8373	1.022,1869	26-05-23	62.210,77	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	971,1878	996,8660	26-05-23	46.039.744,62	1.728
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1009	8,9818	24-05-23	2.218.395,74	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9958	9,9974	25-05-23	774.907.448,19	25.337

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6719	7,6730	25-05-23	1.419.622.141,74	3.830
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7755	21,7492	25-05-23	89.063.798,50	7.776
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2674	26,0561	24-05-23	45.843.473,39	3.973
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8438	12,7649	24-05-23	32.083.607,71	3.567
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,4894	107,3313	25-05-23	446.916.317,02	22.102
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,8103	197,2908	25-05-23	21.998.225,34	3.193
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1250	24,0008	25-05-23	92.472.856,57	3.827
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4971	12,5140	25-05-23	116.384.885,59	3.606
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,0800	8,1150	25-05-23	17.761.497,35	1.219
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0369	24,2452	25-05-23	84.727.661,97	4.097
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7988	6,7879	25-05-23	13.374.946,04	1.855
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1349	17,0306	25-05-23	238.371.061,38	8.427
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,4927	1.388,8365	25-05-23	16.014.220,66	399
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,8434	33,5518	25-05-23	1.024.679.264,35	61.142
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9462	11,9395	25-05-23	36.724.946,11	1.324
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9877	9,9840	25-05-23	2.216.183.462,83	56.517
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6609	9,6507	25-05-23	982.772.552,68	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0717	10,0615	25-05-23	1.249.281.854,28	34.209
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7549	9,7342	25-05-23	276.269.549,42	10.368
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8209	9,8001	25-05-23	104.666.874,49	2.741
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3918	10,3898	25-05-23	16.033.964,29	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3280	10,3344	25-05-23	124.297.236,14	3.798
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8537	11,8387	25-05-23	64.529.667,08	2.538
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0493	10,0506	25-05-23	734.155.729,10	17.715
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8051	81,0182	25-05-23	51.942.383,84	2.335
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,0802	1.784,5521	25-05-23	98.225.672,31	2.727
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,3139	1.833,6853	25-05-23	805.851.323,37	22.400
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9350	179,6528	25-05-23	28.916.418,59	1.030
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4825	11,4620	25-05-23	28.312.838,73	980
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6614	16,6388	25-05-23	10.335.720,49	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2600	10,2553	25-05-23	15.321.094,95	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9216	9,9317	24-05-23	847.840.631,21	22.049
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6788	9,6885	24-05-23	631.107.558,21	16.851
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7964	14,8177	24-05-23	245.014.432,89	9.455
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3577	13,3468	24-05-23	53.881.420,47	2.698
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8919	14,8851	24-05-23	11.983.709,99	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4750	6,4643	25-05-23	48.291.587,11	1.932
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8480	10,8412	25-05-23	30.721.279,54	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9572	9,9472	25-05-23	5.468.642,39	44
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9573	9,9472	25-05-23	17.643.090,52	106
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9412	8,8659	24-05-23	19.580.107,35	1.321
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8395	8,8116	24-05-23	28.513.287,75	1.389
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9435	9,9520	25-05-23	371.423.057,34	16.951
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0082	126,9552	25-05-23	691.750.608,69	18.693
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5390	9,5308	24-05-23	181.934.097,90	15.892
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9647	9,9000	24-05-23	9.215.656,64	1.069
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0340	10,9645	24-05-23	34.074.256,25	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1462	10,1204	25-05-23	267.308.107,66	20.327
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,6796	115,5157	25-05-23	19.585.983,10	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9055	9,8790	25-05-23	97.678.023,87	6.570
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,3007	1.416,3465	25-05-23	361.987.433,84	8.697
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8039	9,8052	25-05-23	87.667.423,52	4.972
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7430	9,7444	25-05-23	233.794.008,34	10.936
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7736	9,7748	25-05-23	96.237.761,40	5.075
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2462	11,2476	25-05-23	152.857.754,69	7.572
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7373	11,7388	25-05-23	95.019.393,77	4.668
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,3672	876,2730	24-05-23	2.022.732.604,64	74.110
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,9812	903,8109	24-05-23	19.753.504,73	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0836	10,0426	24-05-23	367.784.172,00	16.185
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4934	8,4013	24-05-23	76.902.702,17	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3546	23,3636	25-05-23	561.955.663,99	31.762
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2388	24,2488	25-05-23	72.430.767,88	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4534	7,3618	24-05-23	59.848.930,05	5.234
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3163	9,1856	24-05-23	112.926.417,63	6.309

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2431	9,2343	25-05-23	225.217.980,36	6.328
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2565	12,1869	25-05-23	550.233.503,59	14.717
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4703	10,4125	25-05-23	97.440.242,16	3.467
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3036	10,2663	25-05-23	853.928.339,00	22.184
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9881	9,9682	24-05-23	141.810.567,58	9.708
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2446	10,2064	24-05-23	28.138.721,55	3.202
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0788	10,0796	25-05-23	106.539.993,83	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7710	9,7348	24-05-23	150.520.310,82	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3687	10,2751	24-05-23	96.286.119,45	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3080	10,2427	24-05-23	251.387.577,33	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9584	9,9755	25-05-23	127.375.557,55	4.764
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4166	10,4172	25-05-23	98.069.697,23	3.577
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0687	10,0661	25-05-23	48.029.465,33	1.909
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8826	10,8847	25-05-23	141.671.834,89	4.656
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8647	10,8658	25-05-23	214.085.325,74	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,7292	879,8378	25-05-23	1.021.191.539,15	27.049
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9374	2,9337	24-05-23	48.601.776,94	3.461
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9011	18,9039	25-05-23	120.257.927,83	7.257
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6694	30,7555	25-05-23	220.990.425,11	8.032
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,0618	34,1591	25-05-23	273.449.115,08	21.133
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5598	6,5610	25-05-23	20.097.221,07	746
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5334	6,5332	25-05-23	36.057.529,45	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6272	9,6244	24-05-23	1.301.010.079,42	51.299
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5805	9,5482	24-05-23	13.411.903,46	659
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0800	9,0547	24-05-23	1.346.838.880,27	51.305
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9136	9,9095	24-05-23	11.847.175,92	659
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2281	10,1261	24-05-23	11.531.788,38	659
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1545	14,0000	24-05-23	1.006.100.542,74	51.301
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5777	16,4790	24-05-23	6.458.780,59	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,3951	761,4426	24-05-23	27.778.899,43	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3581	10,3299	24-05-23	6.759.753.659,81	213.492
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1757	13,0675	24-05-23	989.522.960,59	41.276
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4720	12,3979	24-05-23	8.549.289.917,93	262.514
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0242	11,0311	24-05-23	13.189.147,15	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	224,0883	227,2988	26-05-23	1.387.063.007,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,4902	65,8736	26-05-23	139.590.754,81	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1817	15,1862	26-05-23	63.391.715,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2000	13,2082	26-05-23	51.610.087,67	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0269	15,0286	26-05-23	124.222.125,88	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6448	14,6451	26-05-23	31.917.334,76	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,5561	266,3279	26-05-23	142.040.396,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,7142	50,4687	26-05-23	1.180.835.128,52	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7215	12,7263	26-05-23	15.204.204,01	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3347	11,4071	26-05-23	33.225.104,11	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1107	32,4465	26-05-23	47.331.496,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3616	10,3941	26-05-23	111.360.767,53	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,1870	16,3852	26-05-23	51.467.609,50	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7133	11,6984	26-05-23	157.225.243,37	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,2376	211,0825	26-05-23	305.167.721,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.237,6448	1.246,4564	26-05-23	3.867.559,87	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.302,4182	1.311,7000	26-05-23	1.311.452,37	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,1415	102,6049	26-05-23	8.978.401,74	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,9952	101,4392	26-05-23	427.714,04	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,5434	101,9967	26-05-23	4.113.209,85	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3832	10,3821	26-05-23	21.808.246,52	581
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3198	6,3224	25-05-23	174.843.131,88	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6183	8,6218	25-05-23	191.792.528,07	1.170

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8405	9,8445	25-05-23	90.500.116,47	99
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.	7,2040	7,1979	25-05-23	80.903.555,26	8.407
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8262	5,8254	25-05-23	459.617.388,21	4.419
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0185	29,0140	25-05-23	371.596.457,50	36.002
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8048	5,8040	25-05-23	38.481.506,72	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2654	29,2610	25-05-23	330.832.348,32	4.120
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5886	29,5843	25-05-23	102.179.803,90	284
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6916	15,5131	24-05-23	85.640.913,45	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.	7,9965	7,9239	25-05-23	5.957.252,36	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8931	7,8211	25-05-23	88.347.460,32	10.431
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9899	8,9083	25-05-23	1.480,04	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2799	12,1682	25-05-23	35.415.378,72	512
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9212	12,8037	25-05-23	12.777.459,03	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.	11,1954	11,1510	25-05-23	21.175.801,43	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7206	42,5500	25-05-23	69.913.159,66	7.464
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6795	7,6492	25-05-23	4.692.567,53	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6495	10,6072	25-05-23	35.917.888,82	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,7828	124,4135	25-05-23	5.665.072,31	779
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.	9,2723	9,2444	25-05-23	60.189.077,20	6.679
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0097	6,9829	25-05-23	27.929.873,80	2.904
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7004	7,6711	25-05-23	16.609.958,29	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1421	8,1112	25-05-23	2.374.114,57	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7298	6,7044	25-05-23	3.550.858,85	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8691	23,7393	24-05-23	27.159.199,83	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9482	25,8075	24-05-23	2.230.341,79	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4988	5,5012	25-05-23	82.938.216,29	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4729	5,4741	25-05-23	7.934.515,42	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3642	5,3653	25-05-23	19.210.330,29	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4180	5,4191	25-05-23	43.985.171,67	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6064	12,9227	25-05-23	37.591.764,94	386
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7182	30,4627	25-05-23	661.135.747,18	31.852
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7281	6,7326	25-05-23	1.820.835,03	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2603	6,2642	25-05-23	322.642.099,86	17.884
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3622	6,3662	25-05-23	290.262.277,50	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9376	7,9389	25-05-23	663.020.809,50	39.448
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1709	8,1722	25-05-23	501.244.387,01	6.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2531	8,2584	25-05-23	80.723.135,22	5.825
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4949	8,5005	25-05-23	48.419.089,61	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4775	8,4823	25-05-23	20.415.927,42	1.865
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7268	8,7318	25-05-23	11.460.535,92	148
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9383	6,9375	25-05-23	455.961.529,69	23.368
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1422	7,1415	25-05-23	283.455.978,25	3.578
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9620	5,9619	25-05-23	966.316,45	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9550	5,9548	25-05-23	2.059.304.675,86	43.602
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5485	7,5473	25-05-23	22.762.120,13	855
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8196	5,7966	24-05-23	6.200.861,01	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4427	5,4211	24-05-23	4.601.286,16	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6691	5,6467	24-05-23	971,91	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3521	5,3308	24-05-23	8.760.437,23	176
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3249	13,3028	24-05-23	461.079.946,49	39.269
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2790	14,2554	24-05-23	39.610.896,32	229
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5008	8,5071	25-05-23	7.554.411,92	812
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8969	5,9013	25-05-23	16.304.588,97	721
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8455	89,7366	25-05-23	906,34	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5193	155,3294	25-05-23	20.950.274,36	1.525
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3077	125,1796	24-05-23	2.713.587,48	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.228,3408	2.204,9503	24-05-23	90.379.000,95	4.891
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3033	104,2452	25-05-23	39.389.352,85	2.069
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0079	117,9710	25-05-23	150.783.335,37	7.127
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6189	101,5972	25-05-23	120.229.439,59	6.121
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0661	107,0530	25-05-23	31.701.452,56	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2231	107,1756	25-05-23	46.171.703,51	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2264	104,2200	25-05-23	61.372.487,84	2.228
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7370	95,6541	25-05-23	96.572.805,96	3.300
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1054	10,0967	25-05-23	27.921.506,11	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5343	9,5252	24-05-23	28.290.720,06	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1772	6,1712	24-05-23	36.549.994,79	1.069
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4165	11,3723	24-05-23	20.719.562,05	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6264	7,5967	24-05-23	27.718.991,84	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6435	11,5985	24-05-23	83.993.446,27	129
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0640	10,0106	24-05-23	52.320.349,86	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7253	11,6630	24-05-23	48.643.440,20	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3701	7,3308	24-05-23	28.241.791,37	879
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4221	10,4172	25-05-23	8.759.710,31	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8837	5,8821	25-05-23	170.736.313,84	8.536
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9199	5,9194	25-05-23	65.456.410,37	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0382	7,0376	25-05-23	223.486.524,86	1.628
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0717	7,0711	25-05-23	33.642.432,28	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6821	7,6656	25-05-23	526.446.141,35	381.389
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3717	5,3637	25-05-23	6.775.729.180,66	380.834
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1233	9,2414	25-05-23	6.376.077.743,15	381.061
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6981	5,6719	25-05-23	2.649.814.436,04	381.047
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8270	5,8278	25-05-23	2.244.923.320,21	380.848
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4325	5,4282	25-05-23	3.849.158.881,29	380.848
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0532	7,0143	25-05-23	262.123.444,05	242.779
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0421	7,0117	25-05-23	1.902.925.606,43	381.030
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6293	5,6247	25-05-23	3.530.574.625,11	380.775
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9864	6,0112	25-05-23	1.581.288.517,64	381.140
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1897	6,1865	24-05-23	62.821.354,24	3.187
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0797	98,6797	24-05-23	1.259.660,16	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2950	11,2492	24-05-23	328.155.268,11	18.498
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8580	7,8587	25-05-23	1.033.419.003,99	6.764
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6622	7,6628	25-05-23	1.428.810.703,20	99.593

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9541	7,9548	25-05-23	239.665.533,57	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7404	7,7410	25-05-23	2.035.412.146,04	21.106
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8109	7,8116	25-05-23	838.803.972,61	2.061
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5031	9,4217	25-05-23	222.733.607,31	1.723
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3156	27,0806	25-05-23	331.810.126,07	23.057
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4218	10,3322	25-05-23	246.919.162,85	3.208
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7649	10,6725	25-05-23	28.307.450,91	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1683	13,0569	24-05-23	147.890.043,30	14.664
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6999	6,7027	25-05-23	254.960,54	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4363	5,4386	25-05-23	29.759.477,23	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8583	7,8430	25-05-23	26.557.964,78	1.800
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0058	6,0104	25-05-23	2.574.026,22	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7512	5,7638	25-05-23	1.931.480,52	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0590	6,0724	25-05-23	1.383.916,83	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6968	5,7093	25-05-23	2.757.085,84	56
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2654	5,2553	25-05-23	131.176,24	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4657	101,4564	25-05-23	62.108.499,82	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5393	7,5330	25-05-23	17.994.428,36	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7804	5,7756	25-05-23	17.845.770,25	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4619	,4634	25-05-23	30.313.973,68	2.340
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7488	6,7707	25-05-23	30.959.537,03	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8330	5,8277	25-05-23	1.768.453,15	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8196	5,8143	25-05-23	19.729.742,37	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2352	6,2297	25-05-23	471,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8663	5,8669	25-05-23	138.176.766,13	2.362
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7394	6,7400	25-05-23	6.290.538,69	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9379	5,9384	25-05-23	7.573.989,81	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8061	5,8066	25-05-23	12.676.345,28	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4238	6,4263	25-05-23	6.738.560,89	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5583	6,5611	25-05-23	3.454.621,42	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2236	6,2268	25-05-23	413.263.168,91	14.361
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9391	5,9386	25-05-23	303.519.153,83	13.619
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6830	8,6836	25-05-23	130.762.319,06	3.500
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5820	11,5314	24-05-23	453.394.868,78	36.218
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9949	11,9427	24-05-23	404.646.026,81	6.488
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2142	5,2063	25-05-23	2.300.508,99	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1460	5,1381	25-05-23	2.620.843,58	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1653	5,1574	25-05-23	2.823.654,15	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1802	5,1723	25-05-23	9.599.179,25	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8028	5,8040	25-05-23	137.039.119,10	92.373
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2896	6,2930	25-05-23	176.485.226,99	98.326
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3192	7,3390	25-05-23	102.081.228,10	98.311
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2582	6,2501	25-05-23	72.315.713,83	105.112
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3779	5,3717	25-05-23	277.390.481,04	105.050
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7706	5,7714	25-05-23	131.086.512,35	98.346
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5310	5,5277	25-05-23	884.309.525,87	104.510
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2945	5,2825	25-05-23	227.816.911,23	105.096
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4274	5,4166	25-05-23	661.077.745,62	83.534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2659	8,2527	25-05-23	372.049.565,42	105.120
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4459	7,4701	25-05-23	67.523.639,35	98.467
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1423	10,2510	25-05-23	769.799.786,31	105.119
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.	7,1020	7,1044	25-05-23	58.645.424,10	2.038
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0484	9,0553	25-05-23	9.649.539,08	919
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3792	6,3796	25-05-23	86.108.892,53	7.384
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.	5,5132	5,5008	24-05-23	381.880,95	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8858	5,8728	24-05-23	39.688.926,16	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9512	5,9473	25-05-23	15.714.562,16	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9404	5,9364	25-05-23	1.958.363.998,21	47.303
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6949	5,6873	25-05-23	429.488.722,60	12.634
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5363	5,5294	25-05-23	393.067.479,93	11.456
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7548	5,7568	25-05-23	845.798,90	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6960	5,6979	25-05-23	3.323.297,41	44
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6664	5,6682	25-05-23	5.409.113,89	395
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6799	5,6835	25-05-23	95.850,32	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6193	5,6227	25-05-23	2.956.359,63	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5915	5,5948	25-05-23	701.468,03	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0426	96,8636	25-05-23	55.222.591,83	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.	101,1861	101,1732	25-05-23	68.485.317,58	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.	108,8723	108,8502	25-05-23	72.070.092,48	4.028
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,2315	109,8373	25-05-23	4.275.128,95	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,3342	120,8979	25-05-23	13.409.701,33	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	400,6354	399,1859	25-05-23	83.990.653,06	6.382
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6829	15,5468	24-05-23	10.298.701,26	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8502	6,8575	25-05-23	9.375.389,45	97
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9721	8,9815	25-05-23	102.625.310,09	4.905
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8005	6,8077	25-05-23	31.416.239,58	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	5,8363	5,8229	25-05-23	6.208.162,92	641
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1053	6,0913	25-05-23	12.419.363,10	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7524	7,7867	25-05-23	21.800.718,73	1.653
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2544	8,2911	25-05-23	4.749.815,47	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3548	15,4917	25-05-23	22.580.733,61	1.164
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7180	16,8676	25-05-23	10.794.857,93	797
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5819	14,6853	25-05-23	18.178.638,45	1.645
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5655	15,6763	25-05-23	20.377.891,24	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2079	115,5543	25-05-23	168.138.846,51	8.233
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,4768	123,8513	25-05-23	23.948.320,80	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,1454	869,1045	25-05-23	70.349.893,22	1.464
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,0119	880,9777	25-05-23	4.467.337,86	62
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1561	101,0483	25-05-23	27.014.306,30	1.570
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9926	105,8823	25-05-23	21.002.761,07	1.998
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4166	9,3925	25-05-23	112.863.615,65	4.988
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1875	10,1617	25-05-23	37.779.326,07	2.792
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4995	10,4439	25-05-23	14.919.780,93	1.034
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0297	10,9663	25-05-23	8.397.338,12	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,0598	649,3638	25-05-23	51.483.609,21	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,4750	668,7702	25-05-23	40.979.973,94	2.592
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9946	13,0023	25-05-23	11.806.287,36	931
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6529	13,6614	25-05-23	8.227.972,01	796
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8284	6,8242	25-05-23	51.227.063,75	2.908
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0162	7,0121	25-05-23	16.080.983,66	796
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9682	102,8097	25-05-23	31.611.711,23	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,2127	100,0956	25-05-23	43.660.558,00	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7605	11,7529	25-05-23	96.214.994,13	5.073

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3116	12,3040	25-05-23	36.330.898,23	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0239	6,0230	26-05-23	264.115.901,87	6.755
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8471	12,8720	26-05-23	7.535.975,00	633
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4996	6,5000	26-05-23	19.547.038,47	822
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1269	10,1261	26-05-23	25.064.270,06	1.513
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6872	5,6829	26-05-23	162.110.630,94	13.525
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7504	8,7391	26-05-23	94.599.668,50	5.517
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7171	6,7145	26-05-23	59.552.732,79	6.167
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2630	7,2606	26-05-23	710.255.493,40	20.351
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8541	5,8534	26-05-23	24.461.214,25	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5683	9,5686	26-05-23	35.032.523,94	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8183	8,8801	26-05-23	3.254.416,06	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6112	9,7147	26-05-23	34.595.275,41	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5606	13,6861	26-05-23	8.805.186,83	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0248	19,1201	26-05-23	9.657.319,30	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2267	9,2727	26-05-23	49.729.315,91	3.319
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6481	13,7809	26-05-23	2.835.654,42	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0449	6,0426	26-05-23	42.953.273,97	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6751	10,6760	26-05-23	46.918.840,58	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0065	6,0061	26-05-23	635.034.981,88	16.332
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8571	5,8539	26-05-23	96.490.552,85	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0053	6,0058	26-05-23	122.553.625,34	3.543
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4572	7,4588	26-05-23	17.907.244,41	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9500	6,9777	26-05-23	85.425.949,61	8.595
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1260	8,2054	26-05-23	3.116.423,64	483
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8268	5,8229	26-05-23	47.145.879,14	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8937	10,8943	26-05-23	69.101.445,24	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2415	9,2368	26-05-23	24.572.567,17	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8991	5,8974	26-05-23	26.793.265,58	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4782	11,4700	26-05-23	241.387.094,97	8.015
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2782	7,2747	26-05-23	34.184.800,67	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6279	8,6254	26-05-23	33.911.157,19	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7645	11,7570	26-05-23	22.630.518,85	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1884	10,1839	26-05-23	12.116.975,57	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7164	6,7220	26-05-23	323.565.158,93	7.198
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0594	7,0755	26-05-23	288.655.698,60	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.941,3766	1.944,2023	26-05-23	225.275.578,78	2.588
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.475,1355	2.487,9546	26-05-23	197.394.634,79	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,9382	107,1337	26-05-23	18.985.888,18	733
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,5426	92,5754	26-05-23	2.785.191,64	205
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4870	128,9252	26-05-23	2.070.984,03	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,2317	113,1886	26-05-23	34.032.913,74	1.300
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,6087	110,5425	26-05-23	3.639.862,41	262
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,2206	131,3291	26-05-23	1.778.375,34	133
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,8989	111,6661	26-05-23	422.255.867,04	5.482
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,8395	97,5088	26-05-23	71.580.867,89	1.774
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,3202	151,3581	26-05-23	67.003.273,34	1.232
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4898	104,7168	26-05-23	26.066.377,95	562
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,9352	111,6841	26-05-23	637.152.612,92	9.123
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,2360	100,9119	26-05-23	65.538.935,13	2.018
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,4863	148,4799	26-05-23	30.700.875,25	1.259
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6657	154,5516	26-05-23	3.629.528,80	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,8911	146,7282	26-05-23	491.040,03	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9997	13,0003	26-05-23	140.833.422,92	576
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9640	12,9646	26-05-23	85.643.597,69	419
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9990	7,9995	25-05-23	2.183.755,56	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6339	11,6334	25-05-23	3.697.543,46	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	19,3040	19,3089	25-05-23	3.835.639,45	24
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0212	11,0223	25-05-23	4.282.825,86	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,4739	1.180,2435	26-05-23	22.654.814,25	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,4811	1.197,2342	26-05-23	35.028.456,45	65
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,4610	1.171,2082	26-05-23	106.084.624,62	648
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3631	8,4148	26-05-23	13.483.433,71	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2379	8,2886	26-05-23	6.835.604,59	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3417	11,3463	26-05-23	52.429.540,71	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4190	12,4526	25-05-23	2.898.973,40	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1225	11,1523	25-05-23	1.702.726,48	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5802	12,6024	25-05-23	45.969.318,70	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5980	12,6203	25-05-23	8.104.109,07	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2306	9,2306	25-05-23	13.328.278,34	65
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0862	9,0860	25-05-23	13.059.055,53	44
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	986,9831	986,5248	26-05-23	116.637.702,35	561
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,7529	968,2925	26-05-23	48.148.179,29	270
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0896	10,1089	25-05-23	70.100.954,16	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.	10,3774	10,4124	25-05-23	17.112.625,05	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2427	25-05-23	202.401.079,83	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5535	10,5518	25-05-23	13.089.376,89	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3740	13,4123	25-05-23	84.811.055,42	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0217	14,0621	25-05-23	126.798.238,29	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9117	10,9304	25-05-23	168.476.510,86	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2786	25-05-23	17.181.283,09	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0094	10,0300	26-05-23	40.823.322,20	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8574	6,8503	25-05-23	104.316.337,05	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6210	9,7520	26-05-23	19.609.783,34	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8728	23,1843	26-05-23	345.043.536,60	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3613	14,5565	26-05-23	1.368.231,93	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9252	11,9230	26-05-23	1.014.076,43	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9439	10,9413	26-05-23	44.247,49	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3927	12,3904	26-05-23	32.596.869,28	369
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1150	11,1124	26-05-23	47.215.034,35	127
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0465	11,0470	26-05-23	48.174.191,08	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5785	15,5793	26-05-23	79.459.761,44	504
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8814	11,8816	26-05-23	24.168.395,22	117
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,4604	251,4390	26-05-23	253.907.323,11	1.440
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0690	105,0593	26-05-23	445.501.611,71	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4515	11,5443	26-05-23	7.509.946,54	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5963	16,7008	26-05-23	7.270.445,03	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0678	11,1009	26-05-23	38.515.885,20	169
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.	9,7003	9,7619	26-05-23	4.172.885,75	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7981	9,8604	26-05-23	7.367.919,04	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6679	10,7048	26-05-23	36.146.605,25	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2235	20,4666	26-05-23	32.305.691,12	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8048	17,9815	26-05-23	87.639.402,66	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2674	18,5393	26-05-23	9.737.523,67	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8881	12,8860	26-05-23	13.390.190,79	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9602	14,1396	26-05-23	6.303.430,79	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1755	8,3259	26-05-23	623.396,15	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7827	9,7777	26-05-23	4.986.268,87	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1656	10,4806	26-05-23	3.733.547,50	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8706	10,9427	26-05-23	2.655.261,33	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7876	10,8480	26-05-23	1.452.233,16	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2454	11,2665	26-05-23	4.696.273,25	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8028	26,8909	26-05-23	20.254.667,25	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7208	11,7564	26-05-23	22.942.162,82	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5584	12,6578	26-05-23	11.925.839,72	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2900	26,2886	26-05-23	212.297.393,96	905
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1044	26,1028	26-05-23	81.794.117,29	1.283
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9413	1,9557	25-05-23	133.777.472,39	354
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9075	1,9216	25-05-23	59.490.461,69	495
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4531	10,4544	26-05-23	53.210.924,49	295
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3955	10,3969	26-05-23	15.007.972,51	126
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3969	20,7651	26-05-23	29.720.714,11	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2418	17,5305	25-05-23	73.090.148,06	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0696	17,3548	25-05-23	5.882.694,64	139
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,4801	70,9302	26-05-23	56.841.571,90	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,2864	64,6948	26-05-23	52.376.891,95	734
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,7265	74,1974	26-05-23	86.313.687,01	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.	9,7130	9,8342	26-05-23	10.080.009,79	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	22,2729	22,2654	26-05-23	57.606.970,98	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1923	8,1880	26-05-23	29.016.126,55	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,0489	66,5100	26-05-23	169.336.180,29	585
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1022	10,2212	26-05-23	26.677.379,96	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0692	8,2007	26-05-23	68.992.622,73	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4791	9,5413	26-05-23	79.491.011,83	568
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8525	14,0348	26-05-23	151.602.801,78	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0450	10,0820	26-05-23	170.209.643,47	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2565	10,2930	26-05-23	54.591.590,54	59
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7560	10,7649	26-05-23	91.778.608,45	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8751	10,8841	26-05-23	12.691.079,16	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9012	10,9102	26-05-23	56.062.889,92	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0204	10,0199	26-05-23	58.368.228,07	47
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2160	10,3479	26-05-23	4.435.996,23	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4688	10,4802	26-05-23	54.129.231,50	60
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1280	10,1267	26-05-23	58.508.006,39	61
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	940,1652	940,2408	26-05-23	464.126.467,07	1.457
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3941	15,5095	26-05-23	12.363.977,60	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.	13,6356	13,7049	26-05-23	5.230.912,17	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.	15,2389	15,2956	26-05-23	335.768.729,76	2.770
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4807	19,4917	25-05-23	153.786.685,11	1.451
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8322	19,8437	25-05-23	39.282.025,86	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7581	19,7694	25-05-23	570.636.287,81	2.289
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0432	20,0548	25-05-23	89.686.152,55	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2632	8,2565	26-05-23	38.427.343,66	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3918	8,3850	26-05-23	527.947.185,85	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6609	15,6576	26-05-23	266.850.312,90	1.924
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6461	10,6434	26-05-23	13.838.494,12	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0621	11,0593	26-05-23	367.974.710,16	915
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4917	11,6091	26-05-23	25.357.061,70	349
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2215	12,3461	26-05-23	740,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2833	20,3505	26-05-23	58.083.098,46	776
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3562	25,6201	26-05-23	235.039.855,76	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3699	25,3004	25-05-23	201.407.766,00	2.537
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2099	9,2003	25-05-23	1.457.513,29	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9073	9,9797	26-05-23	1.716.797,06	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	10,8649	10,4443	26-05-23	2.958.513,61	227

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0555	10,0745	26-05-23	2.052.882,41	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1953	11,1176	26-05-23	2.776.430,20	161
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9287	9,9299	26-05-23	802.210,26	4
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8871	10,9694	26-05-23	3.947.802,51	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1474	10,1577	26-05-23	766.575,94	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9411	10,0423	26-05-23	5.398.448,31	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8835	10,9942	26-05-23	7.521.898,39	488
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8528	28,1184	26-05-23	16.268.401,43	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3595	9,3500	26-05-23	1.157.660,24	6
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0619	9,0494	25-05-23	23.970.273,84	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1630	12,2083	26-05-23	26.073.978,06	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2761	11,2788	26-05-23	28.657.439,97	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3595	9,3500	26-05-23	3.037.288,92	115
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.486,4575	1.484,9008	26-05-23	6.701.961,25	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3479	9,3446	26-05-23	3.020.916,37	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9931	12,0571	26-05-23	5.782.873,96	918
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1278	150,1136	26-05-23	10.323.149,39	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3797	82,4730	25-05-23	30.678.091,08	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8917	112,1074	26-05-23	30.130.899,45	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0478	10,1933	26-05-23	3.660.233,90	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8627	9,8634	26-05-23	18.685.560,63	5.297
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,3452	707,4217	26-05-23	23.933.081,99	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7485	8,9011	26-05-23	1.519.605,86	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2332	9,3945	26-05-23	1.622.713,03	70
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,7391	703,8094	26-05-23	39.506.584,31	1.408
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1951	19,5023	26-05-23	4.532.356,31	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8575	23,0908	26-05-23	2.775.783,42	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	21,7445	21,9662	26-05-23	7.439.287,57	335
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0502	10,0529	26-05-23	4.674.795,17	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9634	8,9660	26-05-23	6.405.027,87	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0506	10,0534	26-05-23	55.407,32	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0690	28,1212	26-05-23	8.987.003,18	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2865	25,3326	26-05-23	6.633.194,80	501
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9894	9,9897	26-05-23	3.394.946,34	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0280	10,0294	26-05-23	6.499.014,22	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4442	48,7002	26-05-23	19.316.529,72	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.	9,7638	9,8025	26-05-23	623.535,72	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5635	10,6123	26-05-23	3.639.915,89	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	355,3335	361,4437	26-05-23	7.035.658,90	759
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,3716	365,5563	26-05-23	4.919.759,08	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,1197	300,0836	26-05-23	311.848.901,49	6.761
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,9483	299,2238	26-05-23	22.743.623,10	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,9102	286,7626	26-05-23	31.225.111,68	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,6210	301,4330	26-05-23	44.949.869,89	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,1099	287,9186	26-05-23	60.539.669,33	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,3365	270,2893	26-05-23	26.862.287,46	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,5819	274,3615	26-05-23	57.763.534,00	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,6576	291,3660	26-05-23	42.972.017,69	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	7.114,6098	7.113,7817	26-05-23	500.847,07	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.992,6830	6.991,7924	26-05-23	62.916.498,69	574
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,5811	281,7903	26-05-23	23.680.247,36	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,2611	710,3422	26-05-23	40.837.241,97	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,7282	1.042,4553	26-05-23	14.623.141,06	640
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,1886	1.077,9300	26-05-23	61.989,72	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,5092	481,2690	26-05-23	8.212.434,95	512
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,8758	497,6383	26-05-23	24.527.965,63	4.770
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6953	636,7339	26-05-23	6.014.829,41	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,7756	628,8054	26-05-23	138.503.296,58	4.774
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,7283	765,5767	25-05-23	10.642.025,56	2.547
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,2787	710,1031	25-05-23	10.141.294,85	1.464
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	841,2270	851,8097	26-05-23	2.131.814,17	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	838,6588	849,1673	26-05-23	11.251.525,25	869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	733,0789	743,2685	26-05-23	20.641.351,44	2.552
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	679,9283	689,3450	26-05-23	36.366.903,41	2.339
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7887	306,1179	26-05-23	28.123.475,55	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,5692	318,8559	26-05-23	74.143.003,22	2.351
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,3063	525,2063	25-05-23	12.678.433,41	1.362
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,5043	565,8101	25-05-23	6.000.546,91	2.083
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	288,8202	288,5043	26-05-23	66.989.330,25	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,3595	286,1521	26-05-23	25.968.064,31	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,3021	298,1091	26-05-23	19.006.532,43	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-05-23	14.292.370,79	287
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,8805	296,7130	26-05-23	66.212.138,90	2.282
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,8536	321,4537	26-05-23	29.173.559,40	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,9173	299,0328	26-05-23	20.246.836,55	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,2882	266,5248	26-05-23	13.219.403,97	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,5104	275,5430	26-05-23	12.887.218,01	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,4551	313,0602	26-05-23	8.926.872,45	3.277
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	305,2356	307,7830	26-05-23	3.815.582,96	350
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,5332	746,9434	26-05-23	356.222.263,49	14.552
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,7991	694,1273	26-05-23	178.135.009,24	7.737
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,3659	818,6842	26-05-23	238.179.056,55	11.463
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,7653	790,3386	26-05-23	233.187.289,06	8.448
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,5604	907,8114	26-05-23	495.771.169,52	18.899
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.334,0135	1.342,1397	26-05-23	71.794.528,33	3.278
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,5971	327,0275	25-05-23	16.076.172,00	1.212
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,9155	318,8526	26-05-23	29.385.673,93	1.091
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,5337	287,3721	26-05-23	409.199.496,82	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,2252	298,1070	26-05-23	368.423.083,16	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5441	298,5155	26-05-23	504.198.406,76	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,6044	290,4624	26-05-23	338.760.894,09	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,0829	1.221,0172	26-05-23	25.805.110,92	5.325
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,6978	1.192,6153	26-05-23	138.801.185,74	6.402
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,9703	1.166,5972	26-05-23	18.970.842,72	1.165
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,0277	1.216,6721	26-05-23	52.105.532,42	4.019
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,4595	837,9982	26-05-23	2.693.084,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,6046	797,1396	26-05-23	8.581.222,37	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,4758	562,9829	26-05-23	24.405.740,87	1.108
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	943,3796	957,4777	26-05-23	26.581.558,62	5.771
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	875,0317	888,0646	26-05-23	96.923.427,90	5.693
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	642,6382	647,2409	26-05-23	835.899,39	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	596,0502	600,2896	26-05-23	28.524.370,31	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,3619	297,4322	25-05-23	11.450.500,20	1.843
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	811,1046	833,4580	26-05-23	226.416.131,35	18.574
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	874,4594	898,6031	26-05-23	2.217.498,58	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2973	11,3367	26-05-23	13.052.111,35	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0625	4,1106	26-05-23	5.292.661,34	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5944	17,6711	26-05-23	17.171.861,25	220
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6156	17,6920	26-05-23	1.936.386,53	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2215	7,2500	26-05-23	2.654.798,99	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,1942	31,3942	26-05-23	25.377.068,06	1.619
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7241	15,8427	26-05-23	16.896.528,02	1.214
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1947	15,2543	26-05-23	12.142.970,67	1.123
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1237	11,1204	26-05-23	8.601.165,87	1.085
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4468	12,6191	26-05-23	57.950.193,33	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0199	1,0213	26-05-23	11.968.315,24	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1509	23,1838	26-05-23	6.942.724,85	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3946	27,6645	26-05-23	5.736.499,20	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9309	,9347	26-05-23	1.019.441,34	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9725	8,9479	26-05-23	4.058.364,58	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2970	22,3297	26-05-23	8.357.317,06	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0169	1,0161	25-05-23	18.282.213,90	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3837	12,3799	25-05-23	4.153.263,57	114
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9949	,9917	25-05-23	1.782.261,51	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9935	,9912	25-05-23	11.038,32	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9962	,9939	25-05-23	2.679.594,15	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4278	18,4709	26-05-23	33.517.564,89	330
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4314	16,3729	26-05-23	31.524.812,97	749
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5706	10,6732	26-05-23	2.415.998,37	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	105,1566	106,1462	26-05-23	3.732.079,42	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5002	13,5112	26-05-23	10.417.898,18	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9653	,9677	25-05-23	7.183.636,35	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3495	1,3614	26-05-23	5.462.328,71	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9640	,9612	26-05-23	7.204.445,34	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4289	4,4290	28-05-23	193.584.473,10	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3124	8,3121	28-05-23	65.524.171,72	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6348	98,6353	28-05-23	62.379.934,84	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.332,4689	2.332,5405	28-05-23	290.935.020,83	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.790,6850	1.790,6703	28-05-23	18.955.561,14	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9501	,9480	25-05-23	51.964.521,60	803
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9546	,9525	25-05-23	2.142.808,39	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9734	,9698	25-05-23	24.711.557,06	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9827	,9791	25-05-23	554.754,23	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0025	1,0014	26-05-23	19.698.078,05	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,6890	770,9340	26-05-23	20.139.187,14	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,3242	783,5721	26-05-23	3.115,04	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5451	14,5224	26-05-23	51.701.506,12	1.497
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8682	14,8454	26-05-23	851.046,47	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2495	8,2333	25-05-23	3.478.303,44	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3956	8,3793	25-05-23	11.261.465,25	325
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0010	1,0039	26-05-23	5.475.338,79	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0091	1,0120	26-05-23	7.269.932,18	320
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8575	,8599	26-05-23	8.988.222,80	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2749	1,2682	25-05-23	20.309.145,84	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3060	1,2992	25-05-23	13.416.296,80	347
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,6522	1.786,8521	26-05-23	32.068.377,09	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.813,9885	1.811,1751	26-05-23	19.184.151,72	341
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.252,1762	1.252,6579	26-05-23	61.464.608,21	679
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.254,5617	1.255,0471	26-05-23	6.812.578,12	288
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8856	69,8573	26-05-23	7.607.489,09	327
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,1173	73,0909	26-05-23	693.594,37	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1095	5,1416	26-05-23	6.196.645,08	292
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3766	5,4108	26-05-23	8.749.412,39	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 INVERSIS NET	10,7479	10,6931	24-05-23	36.099.925,55	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8112	9,7885	24-05-23	43.057.863,10	296
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1334	11,0506	24-05-23	16.168.250,94	213

Fondos de Inversión *Investment Funds*

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

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5497	11,4441	24-05-23	24.549.281,92	511
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,4563	106,3414	26-05-23	1.454.472,04	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,8998	105,7868	26-05-23	1.963.441,25	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5240	13,6105	26-05-23	214.726,30	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1714	13,2554	26-05-23	1.403.726,83	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3555	13,3937	26-05-23	33.111.323,19	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6396	28,5583	25-05-23	7.846.702,10	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7511	13,7624	26-05-23	16.729.582,26	297
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8021	26,9349	26-05-23	62.920.881,70	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5276	12,5125	25-05-23	673.191,96	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5500	10,5511	25-05-23	12.659.640,53	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6958	6,6971	26-05-23	9.570.358,34	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2050	18,2515	26-05-23	6.343.896,16	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,8952	102,2660	26-05-23	9.150.745,39	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,9868	97,3378	26-05-23	368.451,09	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4386	12,5089	26-05-23	80.534.993,57	4.505
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2484	14,3296	26-05-23	53.940.493,72	498
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3950	13,4710	26-05-23	1.625.306,93	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0387	9,0420	25-05-23	1.989.366,92	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1854	9,1888	25-05-23	2.476.140,89	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.	9,1129	9,1135	26-05-23	127.278.059,91	11.174
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6479	11,7372	26-05-23	29.091.680,17	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1709	12,2646	26-05-23	10.267.510,72	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.	190,2842	190,0738	25-05-23	11.216.390,41	1.139
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0902	5,1328	26-05-23	26.694.190,96	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1383	16,1146	25-05-23	31.492.485,79	1.607
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9179	11,8708	25-05-23	2.118.433,31	84
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1808	12,1332	25-05-23	16.196.378,27	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.	12,0534	12,0060	25-05-23	5.090.514,30	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5030	9,5118	26-05-23	7.373.858,86	505
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,0061	83,2215	26-05-23	21.595.649,40	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,2044	87,4343	26-05-23	3.925.338,69	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,4918	85,7159	26-05-23	935.897,37	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,4361	21,4918	26-05-23	633.127,41	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.	108,6214	108,5498	25-05-23	18.330.920,34	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9475	97,8830	25-05-23	576.291,61	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,9894	154,7029	26-05-23	44.517.586,86	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,3427	128,9373	26-05-23	8.940.134,27	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5513	13,5452	26-05-23	33.224.094,90	1.555
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3922	9,2673	26-05-23	7.579.535,15	590
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5056	9,3793	26-05-23	1.114.970,54	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1160	8,0638	25-05-23	858.970,73	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2980	8,2449	25-05-23	6.754.613,65	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0444	9,1034	26-05-23	9.075.617,73	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4555	10,5241	26-05-23	599.104,10	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7449	9,8086	26-05-23	25.587,31	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4355	13,4294	25-05-23	242.397,43	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0796	12,1215	26-05-23	12.312.339,67	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2214	9,2812	26-05-23	28.826.034,91	718
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,0382	79,8308	26-05-23	4.311.790,15	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6517	9,6512	26-05-23	289.538,84	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.	112,8060	113,4401	26-05-23	7.947.008,60	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,5713	134,3401	26-05-23	81.853.383,29	2.469
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9976	5,9995	26-05-23	54.220.530,32	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8505	6,8502	26-05-23	324.528.630,43	8.704

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IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2154	6,2143	25-05-23	7.615.223,14	539
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7763	5,7901	26-05-23	109,49	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7250	5,7384	26-05-23	129.865.980,91	6.085
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.	5,4036	5,4026	26-05-23	198.204.927,05	5.673
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4318	5,4308	26-05-23	645.929.578,17	21.218
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4310	5,4300	26-05-23	148.472.056,72	645
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7497	5,7470	25-05-23	26.425.695,14	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5211	8,5962	26-05-23	85.093.488,94	5.072
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0157	9,0954	26-05-23	256.362.798,03	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7552	5,7552	26-05-23	58.635.246,86	1.920
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8754	25,0126	26-05-23	15.585.712,40	1.491
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3974	28,5548	26-05-23	1.779.351,16	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2067	9,2999	26-05-23	224.206.292,17	15.454
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5616	16,6006	26-05-23	26.661.931,74	2.770
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4577	18,5016	26-05-23	25.747.150,24	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5617	5,5590	26-05-23	792.949.341,96	21.493
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5602	5,5575	26-05-23	229.743.727,08	1.171
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5282	5,5255	26-05-23	520.681.561,74	17.299
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4820	5,4808	26-05-23	118.461.508,26	4.063
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5018	5,5006	26-05-23	527.497.735,77	13.657
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5009	5,4998	26-05-23	62.220.023,37	269
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8795	5,8793	26-05-23	95.457.715,24	493
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.	5,8329	5,8326	26-05-23	350.004.606,58	9.699
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6512	5,6541	25-05-23	13.220.419,14	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5867	5,5895	25-05-23	24.044.694,97	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1496	6,1491	26-05-23	11.572.980,10	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0239	6,0258	26-05-23	14.335.038,09	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0908	6,0907	26-05-23	13.775.291,87	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8984	5,8981	26-05-23	24.913.185,87	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8271	5,8267	26-05-23	45.320.235,32	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7455	5,7403	26-05-23	73.930.501,63	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6155	5,6105	26-05-23	34.353.162,55	1.320
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4382	5,4325	26-05-23	24.006.091,21	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.	6,9508	6,9505	26-05-23	456.862.128,82	22.747
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.	10,2731	10,2953	25-05-23	164.270.979,63	8.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7014	10,7247	25-05-23	113.418.324,19	20.664
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.	22,8263	22,9803	26-05-23	43.294.427,02	2.946
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5671	7,6371	26-05-23	34.643.860,60	2.678
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8858	7,9589	26-05-23	69.634.373,66	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.	17,6328	17,8607	26-05-23	52.361.883,17	2.968
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7791	22,0612	26-05-23	64.260.583,92	8.078
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7666	23,9276	26-05-23	2.191,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4632	6,4622	25-05-23	36.354,78	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1404	6,1410	26-05-23	10.083.390,08	289
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2121	6,2127	26-05-23	24.246,98	5
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6941	9,7925	26-05-23	281.253.060,21	14.138
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.	6,7104	6,7098	26-05-23	61.694.590,58	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9468	5,9629	25-05-23	3.407.557,05	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.	6,0430	6,0434	26-05-23	90.046.231,29	448
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0489	6,0492	26-05-23	119.426.455,52	526
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0979	7,0984	25-05-23	1.071.696.312,51	12.543
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6646	6,6650	25-05-23	1.000.062.643,24	37.419
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6033	7,6041	26-05-23	113.517.511,42	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6054	7,6062	26-05-23	531.927.869,63	16.240
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	7,5435	26-05-23	194.845.863,47	6.075
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.	7,3806	7,3838	26-05-23	14.604.139,47	978
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9392	7,9428	26-05-23	175.600.255,79	5.427
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6370	12,6164	25-05-23	17.364.136,07	2.108
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2309	13,2097	25-05-23	35.008.674,81	5.971
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0513	6,0523	26-05-23	819.038.142,38	22.335
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0570	6,0580	26-05-23	317.320.227,92	1.492
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0274	6,0283	26-05-23	227.074.322,92	6.271
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0329	6,0339	26-05-23	88.924.644,79	430
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0504	6,0493	26-05-23	875.548.576,31	22.992
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0557	6,0545	26-05-23	15.351,49	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0534	6,0523	26-05-23	328.604.365,19	1.494
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0249	6,0253	26-05-23	186.234.575,54	4.650
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0257	6,0261	26-05-23	63.177.104,34	284
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.	7,4063	7,4028	25-05-23	11.908.261,28	732
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7709	7,7676	25-05-23	11.988,48	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8007	3,8353	26-05-23	13.180.780,20	1.400
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2661	5,3142	26-05-23	1.557,40	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.	5,6357	5,6594	26-05-23	11.600.129,50	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9427	5,9427	25-05-23	1.168.624.663,28	28.888
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.	6,8047	6,8030	26-05-23	1.039.715.893,19	28.570
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2268	7,2264	26-05-23	56.333.889,24	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2583	9,3734	26-05-23	403.189.991,70	26.343
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7356	8,8440	26-05-23	125.312.441,10	9.425
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3842	6,3850	26-05-23	11.171.705,68	769
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7223	6,7233	26-05-23	135.249.375,36	5.077
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7268	9,7265	26-05-23	71.593.751,14	5.114
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8879	9,8877	26-05-23	344.833.491,86	14.245
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.	7,3180	7,3309	26-05-23	8.665.517,40	996
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7212	7,7350	26-05-23	1.914.700,38	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1626	7,1614	26-05-23	57.742.388,78	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1269	6,1276	26-05-23	69.584.759,04	2.614
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6371	5,6391	26-05-23	51.922.322,37	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7059	5,7080	26-05-23	2.125.684,47	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2915	5,2964	26-05-23	19.541.566,52	127
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2648	5,2696	26-05-23	8.933.828,40	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4192	7,4186	26-05-23	623.097.736,72	21.758
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2674	7,2668	26-05-23	71.636.070,63	3.425
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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	8,5384	8,5383	26-05-23	37.238.727,17	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4827	8,4825	26-05-23	123.155.266,64	8.590
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2998	8,2996	26-05-23	26.541.250,77	425
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8348	8,8347	26-05-23	880.725.823,35	6.247
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.	6,8519	6,8502	26-05-23	509.695.659,55	13.621
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9933	8,0430	25-05-23	679.303.142,57	33.378
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.	6,0014	5,9992	26-05-23	182.436.206,96	4.954
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0068	6,0045	26-05-23	9.990,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0046	6,0024	26-05-23	65.194.765,81	313
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.	6,0834	6,0822	25-05-23	332.454.275,33	2.445
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2583	12,3028	25-05-23	10.868,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0136	12,1122	26-05-23	15.671.966,43	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6914	12,7960	26-05-23	109.517.208,14	10.564
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2872	5,4170	26-05-23	111.705.208,82	6.768
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9223	6,0679	26-05-23	379.518.914,12	15.251
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	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					

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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	6,4116	6,4037	26-05-23	744.973,04	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8535	6,8453	26-05-23	20.567.747,30	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6949	23,6337	25-05-23	61.741.379,88	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1104	10,1330	26-05-23	6.319.705,19	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2354	12,3315	26-05-23	3.474.588,81	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2421	13,3847	26-05-23	4.620.239,63	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2794	11,3390	26-05-23	7.552.304,70	126
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	9,9174	9,9690	26-05-23	64.032,76	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9832	11,0405	26-05-23	14.944.320,18	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5097	129,5559	26-05-23	4.924.444,61	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,2703	159,5975	26-05-23	1.211.013,75	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,9789	168,4407	26-05-23	347.082,73	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,8659	166,2941	26-05-23	20.481.153,96	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5453	79,6072	26-05-23	3.098.939,10	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5730	7,5732	24-05-23	7.235.696,52	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8272	12,9136	26-05-23	13.047.767,54	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9965	11,0105	25-05-23	32.441.136,00	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0258	13,0697	25-05-23	84.150.800,26	245
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2076	10,2149	25-05-23	54.300.482,31	185
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5497	9,5473	25-05-23	22.770.906,85	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5270	7,5511	24-05-23	3.723.618,49	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8581	10,7195	24-05-23	176.597.223,77	5.020
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1409	10,9990	24-05-23	32.751.112,06	3.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4471	10,3140	24-05-23	8.933.649,86	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5563	9,5567	25-05-23	557.508,98	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0138	10,0243	25-05-23	5.610.662,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6491	9,6590	25-05-23	410.312,35	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4961	10,5539	26-05-23	7.444.721,09	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6624	10,7210	26-05-23	991.188,72	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4447	10,5019	26-05-23	12.662.697,08	232
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6418	9,5720	24-05-23	811.229,22	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4442	9,4060	24-05-23	601.090,48	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4324	9,4264	24-05-23	700.773,55	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4294	9,3388	24-05-23	613.320,48	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3523	9,2130	24-05-23	642.502,92	33
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3358	9,3120	24-05-23	1.509.237,65	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4808	9,4567	24-05-23	1.759.994,91	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1523	9,0621	24-05-23	369.285,29	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1926	9,1022	24-05-23	20.100.491,03	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8762	8,7964	24-05-23	490.306,75	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8557	8,7762	24-05-23	1.151.434,37	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4248	9,3722	24-05-23	585.951,48	138
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9957	10,9416	24-05-23	1.529.420,63	101

Fondos de Inversión *Investment Funds*

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GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0626	8,9972	24-05-23	1.412.687,54	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6606	9,6456	24-05-23	1.225.890,93	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5877	8,4408	24-05-23	766.184,27	93
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0051	9,8919	24-05-23	4.129.933,55	26
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5364	8,5121	24-05-23	867.827,89	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2088	12,1266	24-05-23	9.843.828,17	463
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,0277	8,9312	24-05-23	747.877,00	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7995	9,7545	24-05-23	1.948.828,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0183	7,0129	24-05-23	3.514.242,73	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8487	9,7644	24-05-23	11.683.285,68	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4548	13,3151	24-05-23	15.780.465,23	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1011	9,0862	24-05-23	25.036.545,94	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9669	9,9572	25-05-23	988.872,40	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3973	10,3873	25-05-23	2.625.676,37	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6685	9,6117	24-05-23	1.995.812,42	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8688	8,8535	24-05-23	1.244.929,42	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5784	10,5359	24-05-23	2.716.640,09	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6340	9,5818	24-05-23	4.498.446,44	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6155	7,5731	24-05-23	2.435.340,96	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0218	8,9677	24-05-23	32.227.234,81	83
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5953	7,5117	24-05-23	2.003.274,43	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4903	9,4633	24-05-23	5.661.602,72	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,4927	10,4111	24-05-23	696.002,78	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0466	8,9228	24-05-23	1.676.387,51	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0040	8,9505	24-05-23	4.660.515,62	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6087	9,6989	26-05-23	6.352.442,31	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6722	10,5894	24-05-23	1.927.149,44	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7715	11,5999	24-05-23	772.584,05	50
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1762	9,1550	24-05-23	2.716.313,09	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4018	10,3468	24-05-23	1.455.681,68	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7274	5,7586	26-05-23	94.486.367,90	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2574	7,3437	26-05-23	5.421.623,64	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3645	7,4522	26-05-23	1.858.314,27	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2972	7,3840	26-05-23	9.614.405,05	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3776	7,4653	26-05-23	1.339.906,55	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.	3,1092	3,0874	26-05-23	533.698.186,64	92.603

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,4388	18,5722	26-05-23	32.035.762,98	1.262
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,3811	19,5218	26-05-23	74.450.621,73	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5740	11,7080	26-05-23	12.614.086,90	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1652	12,3064	26-05-23	1.099.247.050,48	95.315
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1742	11,1691	25-05-23	648.444.692,86	95.312
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9388	7,0438	26-05-23	32.451.466,81	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2929	7,4035	26-05-23	541.289.325,08	95.312
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6437	11,6980	25-05-23	394.231.971,69	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0788	11,1302	25-05-23	17.414.427,97	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1002	5,1113	25-05-23	5.047.110,07	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3611	5,3730	25-05-23	382.738.346,74	95.315
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3141	7,4842	26-05-23	339.947.271,16	95.313
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9645	7,1262	26-05-23	58.976.536,03	3.631
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4793	7,4754	25-05-23	4.348.638,69	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8604	7,8565	25-05-23	384.904.840,44	73.373
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6020	7,5797	25-05-23	290.962.488,26	95.310
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3442	7,3226	25-05-23	6.475.647,33	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2233	6,2184	25-05-23	679.522.931,32	95.312
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6288	10,6236	25-05-23	5.837.589,18	592
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7885	9,7854	26-05-23	323.669.839,37	4.779
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0217	10,0186	26-05-23	899.407.294,09	95.321
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1861	11,3524	26-05-23	18.259.485,83	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7570	11,9322	26-05-23	1.043.915.566,01	95.311
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0998	6,1003	26-05-23	8.350.545,56	251
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0208	6,0210	26-05-23	44.291.473,20	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9976	5,9976	26-05-23	42.000.337,50	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9457	6,9371	25-05-23	24.799.044,34	847
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1576	6,1621	26-05-23	69.702.822,00	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1471	6,1509	26-05-23	211.535.493,60	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0917	6,0995	26-05-23	110.374.384,82	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6070	5,6066	26-05-23	74.924.327,04	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4238	6,4503	26-05-23	33.211.316,97	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1639	6,1712	26-05-23	15.142.321,56	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1326	6,1388	26-05-23	135.556.499,29	3.770
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1027	6,1294	26-05-23	90.180.794,73	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7321	5,7369	26-05-23	61.711.667,60	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2629	6,2633	26-05-23	4.766.239,77	93
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1268	11,1512	25-05-23	29.703.918,54	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3052	11,3302	25-05-23	57.375.579,80	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4839	9,4776	25-05-23	122.111.280,65	3.192
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5857	9,5793	25-05-23	239.549.065,21	2.139
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4079	9,4016	25-05-23	283.173.173,02	21.802
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3249	22,3371	25-05-23	213.295.201,63	5.646
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5645	22,5770	25-05-23	341.242.108,69	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0869	22,0988	25-05-23	571.800.388,10	62.833
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	902,7932	902,4834	26-05-23	28.069.854,89	854
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4621	9,4610	26-05-23	195.017.607,15	3.937
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7063	6,7059	26-05-23	19.423.552,16	156
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,5266	936,2266	26-05-23	1.612.725.383,99	92.607
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2577	6,2576	26-05-23	1.001.379.782,29	95.302
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7113	5,7088	26-05-23	26.352.549,60	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0135	6,0140	26-05-23	15.134.503,74	453
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0441	6,0445	26-05-23	18.283.882,37	547
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5323	5,5309	26-05-23	229.390.872,46	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8463	5,8440	26-05-23	728.137.620,84	16.903
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9517	5,9505	26-05-23	893.513.410,53	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9838	5,9820	26-05-23	1.458.093.691,05	32.338
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0463	6,0474	26-05-23	928.477.020,56	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1534	6,1539	26-05-23	436.440.164,68	9.033

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0648	6,0653	26-05-23	12.056.305,51	435
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8896	5,8896	26-05-23	85.770.379,19	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8487	5,8461	26-05-23	68.318.633,32	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9078	5,9019	26-05-23	307.726.378,13	92.606
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9012	5,8952	26-05-23	134.969,53	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6540	5,6538	26-05-23	1.134.535.318,56	95.310
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0399	6,0937	26-05-23	320.091.592,55	95.301
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0279	6,0813	26-05-23	160.317,84	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1527	7,1532	26-05-23	41.013.342,94	1.488
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,6798	1.063,7881	26-05-23	107.419.770,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8347	10,8765	26-05-23	6.781.743,70	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0257	10,0254	26-05-23	8.900.224,41	33
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	977,2245	977,4024	26-05-23	92.750.692,60	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,8838	26-05-23	6.075.986,51	191
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.071,4248	1.076,4997	26-05-23	65.124.896,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8612	10,9125	26-05-23	5.729.325,48	198
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	207,7268	209,9283	26-05-23	208.610.778,67	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	187,1520	189,1289	26-05-23	244.752.394,13	5.617
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,1507	197,2149	26-05-23	520.842.332,46	2.496
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,3855	176,0100	26-05-23	45.558.927,18	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,0451	158,6023	26-05-23	31.482.772,35	1.463
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,7436	165,3268	26-05-23	71.514.298,74	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,8746	131,3307	26-05-23	86.323.940,92	2.014
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,0886	128,5342	26-05-23	16.085.969,56	251
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9556	33,0016	25-05-23	232.022.964,51	5.578
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1368	17,2483	25-05-23	207.762.918,76	4.814
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7143	17,8304	25-05-23	102.219.288,12	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,4320	82,6457	25-05-23	68.802.884,48	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2468	21,1592	25-05-23	3.471.845,23	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2407	33,2886	25-05-23	2.221.443,43	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.	79,7699	79,9727	25-05-23	72.653.443,74	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5795	12,5392	25-05-23	67.565.613,99	7.172
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5538	20,4680	25-05-23	19.686.770,57	1.694
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0337	6,0362	25-05-23	32.207.306,05	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7866	5,7842	25-05-23	44.532.697,84	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1864	7,1894	25-05-23	97.019.133,81	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	13,0683	13,1344	25-05-23	3.651.071,92	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.	11,7251	11,7052	25-05-23	91.893.874,12	3.814
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4639	9,4681	25-05-23	225.965.945,47	11.592
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7752	7,7960	25-05-23	28.347.881,08	1.044
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	25-05-23	50.632.941,01	2.381
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3637	15,3583	25-05-23	180.668.975,30	16.810
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4578	15,4525	25-05-23	7.483.527,04	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.	8,0333	8,0229	25-05-23	23.007.266,16	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0558	8,0455	25-05-23	500.538,45	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8173	7,8072	25-05-23	1.443.324,09	36
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.	11,8140	11,8075	25-05-23	19.013.045,70	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0231	12,0166	25-05-23	84.773.848,27	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	104,2015	104,0989	25-05-23	12.222.588,88	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,7360	104,6346	25-05-23	2.038.148,70	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0038	104,9030	25-05-23	31.644.910,45	11
FONMARCH	ES0138841038	BANCA MARCH	27,9623	27,9341	26-05-23	78.130.848,70	1.756
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4507	9,4413	26-05-23	54.677.919,42	3.602
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4718	9,4623	26-05-23	1.407.145,55	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5866	5,5768	25-05-23	264.811.705,88	4.776
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,6784	930,0544	25-05-23	62.209.837,40	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,5091	1.028,9252	25-05-23	30.525.868,71	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4056	5,3976	25-05-23	178.748.524,79	2.954
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1517	12,2651	26-05-23	16.146.821,46	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5872	10,6862	26-05-23	8.013.873,65	1.330
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3679	6,4275	26-05-23	7.097,98	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.079,1627	1.084,5574	26-05-23	31.017.718,96	938
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4777	12,5405	26-05-23	6.796.121,87	1.053
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3611	8,4032	26-05-23	6.300.884,88	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6139	10,6138	26-05-23	58.368.140,11	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0319	10,0319	26-05-23	9.408.742,49	145
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9544	9,9544	26-05-23	979.765,16	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,5407	903,6920	26-05-23	252.354.044,17	826
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8981	9,8998	26-05-23	162.040.045,05	3.863
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9210	9,9227	26-05-23	2.146.113,07	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0147	10,0125	26-05-23	62.102.805,74	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9272	9,9307	26-05-23	53.956.374,21	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0261	10,0302	26-05-23	81.658.486,53	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2467	9,2091	25-05-23	2.935.166,49	48
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,6283	92,2517	25-05-23	998.560,84	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3177	9,2800	25-05-23	4.746.032,51	1.053
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3643	10,3650	26-05-23	4.775.957,15	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8218	9,8233	26-05-23	39.589.077,35	3.336
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7712	9,7718	26-05-23	89.169.274,06	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0646	10,0652	26-05-23	4.580.729,15	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.002,2518	1.002,3086	26-05-23	45.684.560,26	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0521	10,0527	26-05-23	11.216,91	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6280	9,6273	26-05-23	10.832.591,77	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8703	13,0147	26-05-23	16.533.454,75	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0527	10,0554	26-05-23	4.279.587,26	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7410	19,7363	25-05-23	28.542.528,40	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4114	10,4099	26-05-23	345.570.732,28	22.601
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6009	9,5995	26-05-23	309.279,72	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8414	10,8399	26-05-23	80.948.894,30	1.746
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8903	8,8890	26-05-23	733.783,69	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6014	10,5998	26-05-23	276.875.087,99	24.176
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8704	8,8691	26-05-23	3.828.085,08	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7080	10,8460	26-05-23	4.761.365,66	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1060	9,2231	26-05-23	6.650.545,34	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5639	8,6739	26-05-23	10.125.862,66	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0659	10,0669	26-05-23	41.021.315,45	580
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.586,7770	2.587,0236	26-05-23	48.601.459,51	4.497
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4972	10,5259	26-05-23	10.395.251,30	826
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1255	8,1477	26-05-23	2.959.742,57	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0104	14,0485	26-05-23	8.769.175,15	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4047	10,4330	26-05-23	873.228,47	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2881	13,3241	26-05-23	9.650.480,41	5.076
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3103	10,3382	26-05-23	647.696,63	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2126	8,2811	26-05-23	4.044.401,14	411
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4702	6,5241	26-05-23	2.013.294,57	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7226	7,7869	26-05-23	34.195.020,75	94
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0884	6,1390	26-05-23	1.071.355,34	55
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4517	7,5136	26-05-23	965.745,61	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8776	5,9265	26-05-23	434.377,79	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5832	10,5818	26-05-23	41.337.187,53	1.534
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0085	9,0073	26-05-23	3.205.622,85	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4645	30,4603	26-05-23	111.469.437,74	2.088
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4252	20,4224	26-05-23	1.484.423,72	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6224	29,6182	26-05-23	63.658.261,20	4.182
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3747	20,3719	26-05-23	1.143.536,12	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2246	9,2746	26-05-23	4.795.118,89	395
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8582	8,9061	26-05-23	8.472.650,27	1.049
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4383	9,4897	26-05-23	6.399.861,57	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	85,3587	86,3203	26-05-23	7.888.319,20	635
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5229	88,5104	26-05-23	6.221.061,53	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,4028	59,7842	26-05-23	340.867,69	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,6976	63,1012	26-05-23	2.472.653,23	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	600,4806	605,2746	26-05-23	26.393.904,02	486
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5792	64,3607	26-05-23	44.686.845,68	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4845	73,9790	26-05-23	254.525.068,26	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.	122,2557	123,4106	26-05-23	3.899.842,33	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,8954	126,0762	26-05-23	49.038,32	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,9842	126,2852	26-05-23	3.134.621,16	255
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	113,1720	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.	103,5697	103,6823	26-05-23	16.640.046,55	288
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,8985	110,0183	26-05-23	1.397.685,58	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8262	105,9421	26-05-23	17.663.388,95	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9039	110,0265	26-05-23	974.945,74	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5280	107,6464	26-05-23	10.421.254,71	239
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9461	110,0687	26-05-23	23.227.513,96	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2376	109,3587	26-05-23	272.775,99	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7990	99,7371	26-05-23	46.546.694,39	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4030	97,3455	26-05-23	23.613.392,53	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6870	99,6399	26-05-23	58.893.512,98	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-23	12.976.631,16	464
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,2383	101,2023	26-05-23	95.667.436,92	3.507
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-23	35.398.389,68	1.414
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0510	100,0127	26-05-23	33.612.358,70	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.	130,0090	129,9995	26-05-23	16.591.081,39	348
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,8630	169,7614	26-05-23	593.222,52	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2842	99,2479	26-05-23	4.430.047,92	82
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,5739	99,5369	26-05-23	390.996,09	14
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2271	99,1913	26-05-23	10.745.085,49	9
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2134	100,1880	26-05-23	53.866.457,20	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0806	100,0547	26-05-23	8.349.261,04	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2802	100,2552	26-05-23	13.767.410,30	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,1035	188,1066	26-05-23	21.053.779,31	1.072

Fondos de Inversión *Investment Funds*

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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.	401,9254	408,6415	26-05-23	13.408.416,97	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,6275	127,4628	26-05-23	23.233.193,71	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6719	119,6914	25-05-23	145.254.188,24	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,5638	141,5377	26-05-23	27.668.723,14	692
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,3818	137,3548	26-05-23	391.823,34	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,3800	142,3540	26-05-23	139.110.541,24	3.718
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,5190	103,5439	26-05-23	31.642.953,29	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,0292	101,0370	26-05-23	3.334.221,98	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9003	136,8914	26-05-23	1.091.516.831,02	573
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6031	136,5940	26-05-23	177.852.784,33	1.561
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8243	110,2628	26-05-23	1.823.243,21	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7519	110,1662	26-05-23	12.242.462,82	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0706	100,4701	26-05-23	625.658,05	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7312	112,1789	26-05-23	9.015.567,08	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8212	104,8339	26-05-23	171.011.188,98	1.302
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0254	101,0369	26-05-23	21.385.593,89	407
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,7723	91,2274	26-05-23	49.299.972,24	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1976	135,2884	26-05-23	2.220.738,50	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,6221	134,7121	26-05-23	1.987.722,72	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,4827	135,5738	26-05-23	33.053.060,17	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.	97,1050	97,0764	25-05-23	25.512.907,17	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0444	102,0172	25-05-23	93.016.365,23	1.421
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5373	99,5098	25-05-23	6.396.898,54	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.	292,1071	293,7371	26-05-23	27.392.618,47	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2805	94,1852	25-05-23	26.427.119,66	519
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5863	98,4890	25-05-23	92.972.091,81	1.790
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0868	96,9905	25-05-23	1.482.931,51	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,5145	228,3626	26-05-23	14.729.013,90	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7875	102,7807	26-05-23	77.016.263,17	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3696	102,3625	26-05-23	23.353.536,61	777
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0668	97,0587	26-05-23	578.903,37	144
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7301	104,7230	26-05-23	8.275.839,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,0846	94,9360	26-05-23	19.762.608,54	895
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,8415	93,6965	26-05-23	22.556.005,20	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.	28,1220	28,0973	25-05-23	6.125.079,35	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,8403	96,1253	26-05-23	273.525,45	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,2311	192,2598	26-05-23	96.689.274,47	3.432
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,3918	176,2890	26-05-23	123.074.138,74	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,1248	176,0219	26-05-23	10.560.499,28	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,0177	94,0300	26-05-23	268.696.209,27	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,6314	145,3901	26-05-23	79.507.638,64	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,7157	111,0205	25-05-23	24.133.209,64	1.415
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,9894	112,2989	25-05-23	9.854.381,73	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.	118,3935	118,3625	26-05-23	5.972.943,63	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3622	119,3310	26-05-23	14.920.500,06	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8641	101,9218	26-05-23	44.114.325,30	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4699	34,4801	26-05-23	343.149.138,18	3.697
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0931	32,1024	26-05-23	45.322.332,76	1.309
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	239,9219	246,4235	26-05-23	21.136.741,49	25

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MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,0201	391,5544	26-05-23	30.314.262,03	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.	395,8609	398,4468	26-05-23	24.679.632,18	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6460	34,6564	26-05-23	1.304.369.514,00	4.650
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,7238	128,7011	26-05-23	58.101.651,21	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4266	77,4761	26-05-23	82.886.158,70	3.039
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,5439	99,5315	26-05-23	24.197.820,07	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9202	15,9669	26-05-23	21.395.260,85	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2776	16,2717	25-05-23	3.044.537,88	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5288	16,5230	25-05-23	8.261.535,73	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8328	14,8272	25-05-23	4.685.352,99	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	101,8778	101,2610	24-05-23	28.949.115,72	12
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,5328	100,9169	24-05-23	38.636,02	2
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,7249	117,4594	24-05-23	13.239.458,47	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,0823	115,8461	24-05-23	55.041.518,05	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,5331	125,3307	24-05-23	69.977.528,43	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2332	113,6929	24-05-23	391.760.428,93	1.114
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7963	105,5056	24-05-23	176.509.130,88	696
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4734	1,4826	26-05-23	17.788.805,94	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4795	1,4887	26-05-23	23.581.368,17	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1227	15,1238	26-05-23	8.583.396,05	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6138	15,7651	26-05-23	81.095.766,55	897
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4863	15,6886	26-05-23	7.620.936,83	143
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8252	15,9432	26-05-23	31.644.737,80	343
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6990	20,8974	26-05-23	64.439.396,55	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7918	12,9686	26-05-23	47.600.764,33	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0985	12,2490	26-05-23	1.384.436,51	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9635	12,1185	26-05-23	9.687.083,81	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3224	12,3937	26-05-23	4.015.046,63	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0238	10,0243	26-05-23	19.901.228,37	793
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1680	10,3170	26-05-23	13.012.220,11	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8103	10,9657	26-05-23	42.104,16	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6960	9,7974	26-05-23	3.524.595,98	41
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2972	20,4158	26-05-23	23.178.384,62	500
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9790	20,0955	26-05-23	13.978.482,21	679
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2403	16,3709	26-05-23	20.367.567,07	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9681	6,0315	25-05-23	2.039.558,01	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9588	6,0220	25-05-23	950.545,16	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,3380	11,4671	26-05-23	6.110.805,67	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,3340	11,4627	26-05-23	7.106.124,99	54
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	10,8315	10,9647	26-05-23	8.694.762,04	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8630	9,9080	26-05-23	29.946.583,83	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5214	9,5649	26-05-23	7.596.361,95	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,5774	9,6210	26-05-23	2.812.048,81	115

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MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9320	9,9333	26-05-23	43.357.027,10	153
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,3709	285,1390	25-05-23	11.320.874,41	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0363	12,0756	26-05-23	7.959.136,10	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1427	9,1668	26-05-23	7.214.355,30	111
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	8,7699	8,7636	25-05-23	2.852.534,41	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,6046	37,9020	26-05-23	67.204.669,76	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6995	36,9889	26-05-23	94.803.088,25	3.200
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1228	1,1216	25-05-23	9.432.960,50	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5189	12,5187	26-05-23	599.921.523,47	44.969
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1482	13,3338	26-05-23	15.479.622,36	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5269	10,5859	26-05-23	4.423.848,78	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	11,1948	11,1935	25-05-23	12.588.617,23	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,4548	27,6531	26-05-23	15.263.471,64	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5611	12,5437	26-05-23	5.979.108,47	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0410	12,0226	26-05-23	2.262.333,60	105
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0563	70,9752	26-05-23	14.169.791,84	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1184	9,1549	26-05-23	2.169.061,19	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0274	9,0634	26-05-23	2.528.398,86	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1410	12,1544	26-05-23	25.071.589,40	4.647
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0431	12,0635	26-05-23	4.045.278,16	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7832	11,8029	26-05-23	16.111.097,96	2.382
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0329	8,1190	26-05-23	1.526.494,31	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5465	12,5404	25-05-23	2.403.226,44	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	3,8041	3,8011	25-05-23	5.598.190,03	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2296	16,4043	26-05-23	57.695.406,16	5.110
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6065	16,7855	26-05-23	3.560.163,97	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4912	7,5104	26-05-23	19.515.161,99	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6116	7,6311	26-05-23	18.772.344,45	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4664	7,4855	26-05-23	40.159.915,76	2.152
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,8462	39,0738	26-05-23	3.140.007,03	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8616	38,0827	26-05-23	51.050.185,44	3.671
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2282	10,2709	26-05-23	1.580.880,79	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0470	10,0888	26-05-23	13.088.476,54	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,3486	10,4506	26-05-23	3.220.403,14	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3458	10,4457	26-05-23	2.038.599,70	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	9,9174	9,9183	26-05-23	71.132.283,49	994
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7035	86,7186	26-05-23	41.944.038,15	1.342
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1949	11,3328	26-05-23	14.611.682,76	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2985	10,3027	25-05-23	1.279.455,97	135
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,7841	33,3004	26-05-23	6.923.702,57	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,3986	29,8612	26-05-23	58.297,40	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9628	8,0480	26-05-23	2.601.944,20	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6539	9,8894	26-05-23	2.302.868,72	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,5067	9,7385	26-05-23	11.043.817,99	1.687
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6747	3,6718	25-05-23	426.167,62	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2380	11,2459	25-05-23	11.695.134,27	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3966	11,4131	25-05-23	14.275.413,84	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4539	9,4451	25-05-23	4.948.933,78	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7553	9,6770	25-05-23	16.221.893,79	2.095
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6681	9,6483	25-05-23	3.269.986,61	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6879	8,6532	25-05-23	5.516.984,77	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0454	11,0034	25-05-23	1.512.002,22	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3886	14,4200	26-05-23	82.680.249,54	3.698
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1454	15,1384	26-05-23	5.934.943,33	68
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2622	15,2552	26-05-23	15.268.645,21	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8769	14,8699	26-05-23	168.548.189,37	7.143
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5633	11,5656	26-05-23	377.673.981,15	8.595
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2827	14,2838	26-05-23	4.667.382,84	402
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2820	15,3301	26-05-23	9.308.498,66	1.072
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9450	10,9466	26-05-23	128.349.759,17	5.049
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1377	11,1395	26-05-23	47.599.500,50	1.702

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0191	10,0154	26-05-23	15.023.218,16	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0506	10,0460	26-05-23	15.205.772,27	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2132	11,2932	26-05-23	4.344.143,29	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9291	11,0070	26-05-23	5.937.220,67	949
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	22,1914	22,4959	26-05-23	112.955.010,46	5.952
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9404	13,9409	26-05-23	180.459.904,69	7.188
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2207	14,2214	26-05-23	52.704.548,23	2.029
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2900	14,2907	26-05-23	18.959.448,11	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8004	21,0332	26-05-23	16.450.745,35	1.140
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0900	10,0940	25-05-23	30.553.572,59	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2263	10,3365	26-05-23	2.095.603,13	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2397	10,3502	26-05-23	38.568.043,65	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8201	15,8463	26-05-23	11.657.347,61	551
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8882	14,9146	26-05-23	10.628.298,63	1.118
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7264	14,7523	26-05-23	39.795.360,39	5.935
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6393	19,7035	26-05-23	107.690.887,21	9.510
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7733	6,8076	26-05-23	13.197.210,98	1.682
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7451	6,7792	26-05-23	35.248.752,18	4.946
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9599	14,9863	26-05-23	14.753.098,77	2.577
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,4138	42,9026	26-05-23	3.379.458,79	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,6767	106,7365	26-05-23	327.123,15	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,5123	1.635,1716	26-05-23	8.460.044,03	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,8799	1.677,5441	26-05-23	372.276,37	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6054	10,6223	26-05-23	550.590.828,03	28.275
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,4158	26-05-23	20.914.719,70	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2277	11,2458	26-05-23	452.800.303,64	2.872
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4824	26-05-23	43.150.564,93	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1082	11,1259	26-05-23	30.372.905,52	822
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6039	9,6406	26-05-23	218.894.944,58	12.236
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3795	10,4193	26-05-23	1.150.707,22	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,2459	26-05-23	120.239.757,05	789
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1024	10,1411	26-05-23	13.601.380,98	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.	10,4183	10,4786	26-05-23	44.667.458,58	3.079
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0738	11,1380	26-05-23	20.688.119,99	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9652	11,0287	26-05-23	2.100.003,14	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5114	15,6722	26-05-23	21.202.534,90	2.382
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8715	17,0471	26-05-23	74.751.187,02	8.539
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.	16,2821	16,4512	26-05-23	5.191.290,25	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.	16,3003	16,4694	26-05-23	1.442.420,72	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0356	17,0206	26-05-23	4.430.951,01	315
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6777	14,6784	26-05-23	2.361.874,99	439
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8045	15,8058	26-05-23	29.994.626,93	8.334
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5163	15,5174	26-05-23	1.306.262,49	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.	15,3529	15,3539	26-05-23	253.109,37	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.	17,2550	17,2398	26-05-23	2.176.110,87	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5610	17,5456	26-05-23	1.238.100,80	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3434	17,3281	26-05-23	89.078,83	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8993	8,8883	26-05-23	16.762.982,08	1.221
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3582	9,3469	26-05-23	72.139.454,21	9.091
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2709	9,2596	26-05-23	7.383.833,63	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.	9,2055	9,1942	26-05-23	169.469,85	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7866	9,7873	26-05-23	18.242.586,02	766
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9136	9,9144	26-05-23	218.255.387,58	9.185
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8519	9,8527	26-05-23	18.774.107,98	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8519	9,8527	26-05-23	63.934.311,68	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8888	9,8896	26-05-23	31.516.863,98	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8192	9,8199	26-05-23	6.603.910,62	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1608	10,1617	26-05-23	4.673.760,18	288
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4128	10,4139	26-05-23	64.950.795,98	9.220
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2305	10,2315	26-05-23	2.435.611,64	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2386	10,2397	26-05-23	5.570.631,73	28
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3261	10,3272	26-05-23	962.643,49	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2019	10,2029	26-05-23	1.234.048,08	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9316	12,9345	26-05-23	4.846.815,40	442
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.	13,4861	13,4894	26-05-23	1.547.635,06	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.	13,4747	13,4779	26-05-23	159.925,97	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7651	15,7624	26-05-23	3.726.892,18	485
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6639	16,6614	26-05-23	25.141.735,04	8.346
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.	16,4195	16,4169	26-05-23	1.575.823,95	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8277	16,8252	26-05-23	873.950,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3601	16,3575	26-05-23	256.900,49	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6045	12,6929	25-05-23	179.106.079,28	12.058
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9552	13,0464	25-05-23	4.138.412,12	5.923
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8227	12,9129	25-05-23	3.102.303,03	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8226	12,9128	25-05-23	90.095.034,06	587
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9333	13,0243	25-05-23	979.594,62	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7132	12,8025	25-05-23	21.946.081,58	632
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7410	12,7804	26-05-23	2.392.364,44	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1840	12,2217	26-05-23	16.235.649,11	1.192
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0632	13,1039	26-05-23	8.012.959,33	5.617
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7386	12,7781	26-05-23	16.221.013,03	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2676	13,3090	26-05-23	2.062.825,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9814	13,0216	26-05-23	1.062.827,02	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6371	18,7308	26-05-23	69.204.732,89	5.304
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1366	20,2386	26-05-23	40.041.417,86	9.175
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8292	19,9292	26-05-23	1.742.364,99	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4044	19,5023	26-05-23	35.651.126,29	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,3724	20,4755	26-05-23	4.753.163,08	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4936	19,5918	26-05-23	3.581.655,84	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4926	22,8750	26-05-23	118.744.498,82	6.824
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4579	24,8747	26-05-23	201.666.046,99	8.530
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0456	24,4548	26-05-23	1.861.462,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6083	24,0100	26-05-23	63.020.676,26	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6593	25,0793	26-05-23	1.925.295,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5503	23,9509	26-05-23	8.413.572,15	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1255	18,1174	26-05-23	38.706.015,62	2.894
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9189	18,9108	26-05-23	101.206.688,13	9.395
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.	18,6426	18,6344	26-05-23	18.484.818,04	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.	18,6447	18,6364	26-05-23	2.941.967,36	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6733	17,8714	26-05-23	43.232.234,76	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8370	19,0487	26-05-23	78.496.315,80	8.452
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6352	18,8444	26-05-23	567.417,12	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3844	18,5907	26-05-23	12.883.166,39	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.	18,2958	18,5010	26-05-23	588.615,70	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5875	11,6767	26-05-23	46.617.396,99	3.401
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5190	12,6159	26-05-23	161.565.225,08	8.525
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3133	12,4083	26-05-23	1.104.885,67	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0632	12,1563	26-05-23	13.374.656,13	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.	12,1207	12,2142	26-05-23	2.084.038,11	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9683	7,9666	26-05-23	30.081.994,26	2.752
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7334	9,7205	26-05-23	107.778.926,14	4.852
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5750	8,5635	26-05-23	109.168.261,29	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6254	26-05-23	227.607.926,87	7.066
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8419	10,8943	26-05-23	192.971.154,71	5.930
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1429	10,1459	26-05-23	279.792.555,82	8.344
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,1111	26-05-23	179.596.515,04	6.065
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,5090	26-05-23	143.289.576,47	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9248	9,9468	26-05-23	71.238.928,59	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3422	9,3286	26-05-23	134.577.932,34	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2669	12,2543	26-05-23	97.176.766,18	4.735
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0944	11,0973	26-05-23	230.913.758,04	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,4009	26-05-23	173.164.665,45	5.570
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8833	8,8758	26-05-23	75.008.014,27	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8080	26-05-23	1.099.012.827,97	22.358
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9964	9,9973	26-05-23	694.139.930,40	10.977
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9844	9,9829	26-05-23	496.811.707,61	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0745	10,0681	26-05-23	499.743.471,74	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5176	10,5196	26-05-23	14.719.411,38	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.	10,6467	10,6487	26-05-23	1.015.519,40	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6467	10,6487	26-05-23	51.332.090,34	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7119	10,7141	26-05-23	5.877.801,73	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5818	10,5838	26-05-23	1.000.162,47	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9322	8,9277	26-05-23	262.751.941,16	16.532
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1493	9,1449	26-05-23	576.229.215,46	9.312
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0315	9,0270	26-05-23	8.285.511,59	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0322	9,0277	26-05-23	142.978.747,63	873
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1787	9,1743	26-05-23	33.398.149,43	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9817	8,9772	26-05-23	17.583.296,66	605
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,7572	1.260,2776	26-05-23	12.817.044,59	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,1198	1.342,8476	26-05-23	1.041.229,02	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,8842	1.326,5699	26-05-23	5.475.325,80	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,8340	1.326,5196	26-05-23	48.603.328,80	263
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3390	1.338,0534	26-05-23	14.349.095,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,0897	1.285,6732	26-05-23	1.814.259,55	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5192	9,5331	26-05-23	113.117.533,21	4.181
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7145	9,7288	26-05-23	7.079.487,90	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7293	26-05-23	172.100.695,24	1.054
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8255	9,8401	26-05-23	5.723.806,62	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6058	9,6199	26-05-23	3.474.041,85	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,2361	26-05-23	73.188.958,41	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2077	9,2098	26-05-23	34.702.942,07	1.008
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0713	10,0738	26-05-23	456.979.192,97	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1712	9,1733	26-05-23	443.230.585,30	22.800
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3452	9,3475	26-05-23	9.911.766,64	161
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3210	9,3233	26-05-23	3.436.765,05	3.161
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,2361	26-05-23	551.279.786,77	2.753
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2985	9,3008	26-05-23	306.229.923,35	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4061	9,4084	26-05-23	57.090.592,33	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2600	10,2612	26-05-23	21.701.216,18	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8175	22,8242	25-05-23	76.174.814,16	473
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2079	11,2412	25-05-23	16.879.728,03	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5805	31,7725	26-05-23	101.704.361,58	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9913	32,1845	26-05-23	1.589,62	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.	28,1333	28,3031	26-05-23	1.867.938,59	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1985	31,3879	26-05-23	2.265.483,67	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2778	16,4868	26-05-23	166.087.785,42	287
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8373	17,0535	26-05-23	129.359,78	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0074	16,2123	26-05-23	26.060,25	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8020	14,9915	26-05-23	2.431.083,36	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4140	17,5554	26-05-23	39.835.484,76	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3067	15,4305	26-05-23	1.675.574,84	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2046	18,3524	26-05-23	430.861,49	78
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3343	12,5279	26-05-23	3.947.227,82	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8148	11,8174	26-05-23	1.181.740,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0100	12,1981	26-05-23	274.748,03	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8055	11,8077	26-05-23	6.539,65	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2872	12,4798	26-05-23	28.153,33	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8971	11,8971	26-05-23	12,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3650	12,4294	26-05-23	5.105.723,24	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8300	11,8916	26-05-23	58.684.563,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4087	11,4678	26-05-23	694.946,32	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8942	11,9557	26-05-23	8.593,53	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2119	12,2754	26-05-23	521.004,16	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.	11,2132	11,3838	26-05-23	33.454.851,48	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5171	11,6921	26-05-23	540.752,80	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4094	10,5693	26-05-23	1.014.420,24	101
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3528	10,5119	26-05-23	99.879,04	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9987	10,0011	26-05-23	8.824.800,25	447
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9915	9,9938	26-05-23	14.300.109,98	541
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9690	9,9731	26-05-23	2.047.962,36	18
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9527	9,9567	26-05-23	19.724.950,53	755
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1119	18,0971	26-05-23	200.682.179,66	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6325	16,6186	26-05-23	2.931.656,65	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4115	18,3965	26-05-23	293.391,36	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3909	14,3916	26-05-23	185.472.835,16	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7243	13,7248	26-05-23	11.963.726,54	500
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4564	14,4570	26-05-23	5.558.196,62	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9794	12,9613	26-05-23	1.703.010,75	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2256	12,2084	26-05-23	850.953,88	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8133	12,7954	26-05-23	362.186,80	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6397	19,6863	25-05-23	3.234.810,37	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8634	20,9133	25-05-23	1.969.376,63	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1530	9,1505	25-05-23	40.037.142,41	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6525	8,6500	25-05-23	942.573,05	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0116	9,0091	25-05-23	1.227.143,06	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5619	14,5626	26-05-23	1.414.849,46	118
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4332	11,4252	25-05-23	11.300.756,86	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1932	11,1852	25-05-23	1.493.419,39	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6621	10,6533	25-05-23	15.690.472,49	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4795	10,4708	25-05-23	5.882.684,23	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6830	9,6739	25-05-23	40.496.608,86	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5324	9,5233	25-05-23	9.641.406,40	598
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,0840	109,0558	24-05-23	7.562.423,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,3248	109,3030	24-05-23	79.348.547,52	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.	102,5925	102,5712	24-05-23	258.623.766,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5447	135,5459	24-05-23	30.465.150,60	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	8,5533	8,5529	24-05-23	6.748.270,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,3883	98,0698	24-05-23	42.163.068,36	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8536	14,8103	24-05-23	55.389.018,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3707	45,9829	24-05-23	90.138.118,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.					
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4368	4,4408	25-05-23	5.960.847,33	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4214	4,4313	25-05-23	4.144.477,39	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4541	4,4694	25-05-23	3.615.546,71	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4425	4,4597	25-05-23	3.197.365,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4661	4,4845	25-05-23	3.494.169,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	25-05-23	30.890.610,44	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	25-05-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-05-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6018	97,4186	25-05-23	501.910.496,84	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7983	101,5259	25-05-23	181.870.626,27	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9956	102,7207	25-05-23	3.945.000,46	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6767	98,4921	25-05-23	56.904.821,69	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1598	100,8885	25-05-23	401.412.482,19	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.	23,7645	23,8365	25-05-23	134.309,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0708	22,1366	25-05-23	22.144.436,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1862	21,1171	25-05-23	97.721.900,99	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9062	23,8285	25-05-23	255.027.865,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,6103	23,5337	25-05-23	195.054.012,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,0778	28,9839	25-05-23	114,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,2023	28,1117	25-05-23	422.138.065,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4932	21,4233	25-05-23	17.302.064,51	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3495	4,3319	25-05-23	377.555.918,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9571	4,9372	25-05-23	2.148.634,31	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	65,8837	66,0425	25-05-23	33.485.356,07	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,8423	72,0185	25-05-23	1.321.551,00	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8851	100,9019	25-05-23	39.473.579,16	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9002	100,9168	25-05-23	137.116.012,78	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,0224	101,0406	25-05-23	1.816.767,34	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,8039	100,8205	25-05-23	117.400.344,10	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,7340	90,5212	24-05-23	331.810.801,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4878	96,4023	24-05-23	4.035.784.881,76	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4750	10,3562	25-05-23	72.417.456,25	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0134	10,8887	25-05-23	391.324.598,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2875	9,1823	25-05-23	39.543.924,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5079	12,3666	25-05-23	217.186.712,42	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5023	97,5062	25-05-23	159.901.072,86	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1689	98,1737	25-05-23	21.532.120,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8959	97,9006	25-05-23	81.177.405,33	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1257	99,2116	25-05-23	17.182.778,29	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5140	102,5720	25-05-23	1.597.955,65	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6195	95,5710	25-05-23	5.810.388,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7150	94,6660	25-05-23	182.674.436,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8037	101,7997	24-05-23	159.208.448,27	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1891	97,9223	24-05-23	33.001.982,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7840	90,7234	24-05-23	522.632.031,38	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,9124	88,9710	24-05-23	171.622.072,09	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,8018	99,6652	24-05-23	1.373.839,65	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0075	98,9948	24-05-23	546.105,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4444	100,1247	24-05-23	148.722.493,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2388	108,8912	24-05-23	40.516.117,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1544	101,8293	24-05-23	3.319.245.797,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,3762	208,0310	24-05-23	105.074.077,99	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,4827	214,0694	24-05-23	569.396.725,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,4355	135,5460	24-05-23	76.288.669,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5996	137,6960	24-05-23	7.732.079.764,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6432	8,6235	25-05-23	3.324.592,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7947	8,7748	25-05-23	223.925.150,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9536	8,9335	25-05-23	1.846.495,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,7978	103,9251	25-05-23	33.996.324,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,5980	105,6952	25-05-23	164.032.061,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,1106	108,1658	25-05-23	82.800.249,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9661	99,9140	24-05-23	144.264.750,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2369	98,1875	24-05-23	121.529.813,55	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6286	90,5899	24-05-23	261.308.641,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7348	89,7014	24-05-23	133.173.675,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9088	87,8664	24-05-23	272.020.665,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6108	96,4886	24-05-23	258.657.145,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6113	97,4913	24-05-23	55.231.955,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3654	88,3242	24-05-23	336.180.526,97	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,3279	213,6366	25-05-23	6.388.467,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,5823	119,9669	25-05-23	69.758.975,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,7026	110,1354	25-05-23	11.185.712,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,5670	119,9521	25-05-23	262.595.121,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,4982	108,9368	25-05-23	13.871.474,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,6713	238,0222	25-05-23	277.180.399,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,8187	220,1380	25-05-23	40.100.604,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,5412	237,8911	25-05-23	1.324.960,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,1443	134,4079	25-05-23	293.526.474,41	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.	100,1297	100,1353	24-05-23	385.250.603,44	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2465	100,2723	24-05-23	1.092.968,78	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0557	100,0801	24-05-23	186.053.416,59	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2709	100,2932	24-05-23	1.166.376.428,39	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4674	100,4910	24-05-23	7.562.456,37	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-23	4.000.000,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-23	1.000.000,00	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3429	100,3154	24-05-23	851.871.268,20	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0243	119,0176	24-05-23	883.055.118,10	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1211	100,0921	24-05-23	1.314.143.799,80	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0401	100,9939	24-05-23	123.924.604,05	100
SANTANDER OBJETIVO 6M AGO-23 CL	ES0166499014	CACEIS BANK SPAIN, S.A.	100,5562	100,5734	24-05-23	1.005.734,87	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3928	100,4087	24-05-23	74.511.160,10	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	304,9487	301,5536	24-05-23	59.864.449,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6319	9,5699	24-05-23	898.258.285,59	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,2958	112,5495	24-05-23	33.474.405,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,8614	109,8493	24-05-23	315.847.260,66	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,6839	111,1405	25-05-23	164.262.946,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5023	97,2362	24-05-23	1.148.746.501,76	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3735	88,9586	24-05-23	13.407.358,92	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6729	99,6047	25-05-23	53.967.253,36	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9537	89,8112	24-05-23	146.218.893,20	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,7678	113,5608	24-05-23	208.732.105,96	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,1275	99,9722	24-05-23	3.174.021,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0194	99,8631	24-05-23	292.989.741,96	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0157	99,8595	24-05-23	49.443.225,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3374	87,3463	25-05-23	247.750.480,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5491	93,5598	25-05-23	111.784.190,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5787	87,5872	25-05-23	99.388.424,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2777	94,2886	25-05-23	996.086.042,19	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3605	82,3679	25-05-23	151.405.390,94	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2126	100,1461	25-05-23	8.854.665,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,0035	844,6528	25-05-23	129.734.384,76	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1891	7,1890	25-05-23	712.557.044,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9891	6,9890	25-05-23	1.022.761.740,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0099	7,0099	25-05-23	268.576.055,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2019	7,2019	25-05-23	124.702.407,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,6337	892,2144	25-05-23	155.178.738,39	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,7835	953,2723	25-05-23	29.733.610,02	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.	1.047,8538	1.046,2205	25-05-23	407.427.576,78	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5942	98,5273	25-05-23	73.454.660,13	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3116	99,3064	25-05-23	310.816.576,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,8557	977,3130	25-05-23	17.732.099,94	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,7503	182,2766	25-05-23	13.009.755,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7199	91,6052	25-05-23	119.059.336,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9276	97,8085	25-05-23	939.677.200,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4371	93,3215	25-05-23	13.714.365,82	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,5713	1.039,9469	25-05-23	92.004,45	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2442	84,0648	25-05-23	810.960.433,30	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,4326	90,4195	25-05-23	29.925.652,52	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,6465	1.000,0556	25-05-23	2.493.506,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,7609	133,6339	25-05-23	4.119.661,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7195	131,5916	25-05-23	1.394.352,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9572	125,8336	25-05-23	347.660.219,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1646	128,0401	25-05-23	13.031.143,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	927,7081	928,3404	25-05-23	43.759.548,60	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	980,8750	981,5691	25-05-23	40.713.456,52	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,2725	100,2688	25-05-23	100.721.441,77	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,0144	183,5515	25-05-23	191,38	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,7353	114,3595	25-05-23	233.144.222,67	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	106,0929	104,5620	24-05-23	433.952.333,88	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,5588	280,4675	24-05-23	29.020.769,48	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,1188	40,8102	24-05-23	16.083.996,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,5522	232,3310	25-05-23	273.235.050,84	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,6924	262,3257	25-05-23	8.601.409,24	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,8791	137,1889	25-05-23	124.515.247,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,8507	150,1967	25-05-23	507.521,80	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7688	96,5865	25-05-23	835.459.653,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2864	91,2218	25-05-23	241.882.254,66	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,3617	117,8090	25-05-23	176.079.597,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7924	124,2134	25-05-23	6.799.715,01	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,9774	118,4226	25-05-23	86.443.083,45	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.	87,5258	87,3697	25-05-23	11.163.425,88	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2731	86,1183	25-05-23	142.108.194,00	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9837	89,9186	25-05-23	1.660.501.689,23	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	9,4397	9,4398	25-05-23	1.029.043.994,60	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6775	9,6778	25-05-23	447.008.800,00	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6292	9,6294	25-05-23	236.807.496,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5428	98,2185	24-05-23	14.798.925,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0062	97,6823	24-05-23	82.344.425,82	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2663	97,9422	24-05-23	148.386.747,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6118	98,1305	24-05-23	17.147.713,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1908	97,7100	24-05-23	88.418.071,72	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2987	97,8182	24-05-23	298.269.817,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,2382	99,2785	24-05-23	25.561.725,74	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,4760	98,5216	24-05-23	33.416.574,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,8458	98,8888	24-05-23	67.709.159,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6793	98,4971	24-05-23	21.309.026,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2200	98,0375	24-05-23	27.724.418,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4806	98,2983	24-05-23	79.474.916,04	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,6398	20,0349	25-05-23	7.854.000,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8618	20,8097	24-05-23	20.234.789,38	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7469	8,7206	26-05-23	22.518.998,33	422
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7514	8,7251	26-05-23	7.197.646,31	147
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.594,2078	2.590,1453	26-05-23	80.945.906,93	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.627,8377	2.623,7405	26-05-23	4.634.072,01	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5236	13,6030	26-05-23	29.958.388,03	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,4786	13,5581	26-05-23	10.042.824,73	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6751	8,6767	26-05-23	87.621,22	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7502	10,7729	26-05-23	31.739.600,42	689
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7648	10,7876	26-05-23	763.675,45	5
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3188	6,2826	25-05-23	2.860.766,03	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7951	6,7868	25-05-23	79.884.396,36	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4968	9,4718	25-05-23	42.134.230,64	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7673	8,8587	25-05-23	14.321.019,22	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2544	15,2681	26-05-23	7.361.463,31	102
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6578	15,6720	26-05-23	2.672.795,48	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8797	9,8461	25-05-23	39.562.327,18	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8482	9,8146	25-05-23	2.102.392,10	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8394	9,8057	25-05-23	243.247,42	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9069	12,0090	26-05-23	31.264.179,48	1.386
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,8936	11,9958	26-05-23	2.686.547,42	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9118	14,9905	26-05-23	2.653.544,25	153
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5948	15,6776	26-05-23	6.274.145,32	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1013	5,1334	26-05-23	10.527.251,14	121
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1966	5,2294	26-05-23	8.807.279,95	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8415	32,8429	25-05-23	633.635,77	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8005	34,8021	25-05-23	2.979.242,24	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1654	6,1667	26-05-23	9.612.574,13	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0877	6,0889	26-05-23	26.446.479,11	282
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9510	9,9439	26-05-23	25.821.963,55	307
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9304	5,9306	26-05-23	129.960.491,64	859
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1955	6,1957	26-05-23	57.575.289,93	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,5140	14,5259	25-05-23	36.325.409,05	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0865	10,0886	25-05-23	1.093.705,02	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.	10,6631	10,6594	25-05-23	15.390.578,83	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0132	10,0071	25-05-23	3.095.051,97	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0097	10,0036	25-05-23	4.729.965,97	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0221	10,0147	25-05-23	1.233.650,86	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9845	9,9770	25-05-23	1.333.232,13	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0560	12,1096	26-05-23	990.843,86	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0767	12,1305	26-05-23	3.252.970,54	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6814	9,6702	25-05-23	10.526.103,96	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6541	9,6429	25-05-23	1.445.268,40	27
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8556	8,9314	26-05-23	6.321.670,00	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8363	8,9119	26-05-23	3.578.603,92	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0363	10,0767	25-05-23	1.410.269,65	14

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2322	9,2508	25-05-23	4.556.151,70	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2812	9,3000	25-05-23	17.925.435,80	235
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9163	9,9340	25-05-23	1.468.820,19	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8189	9,7978	25-05-23	3.139.912,70	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1185	10,1144	25-05-23	6.325.903,39	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1127	10,1048	25-05-23	14.810.684,52	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6303	9,6285	25-05-23	2.018.179,95	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2087	9,2112	25-05-23	5.385.636,73	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2562	6,2824	26-05-23	2.474.771,62	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3021	10,3995	25-05-23	7.784.797,36	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7977	13,7811	25-05-23	6.040.317,06	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	26-05-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4932	13,5877	26-05-23	9.134.824,17	1.644
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9385	9,9380	26-05-23	25.446.747,88	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,1912	1.223,1850	26-05-23	866.326.614,22	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,7776	1.167,2415	25-05-23	78.485.222,99	4.307
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9555	8,9388	25-05-23	59.703.815,99	2.152
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8670	9,8639	26-05-23	294.117.843,16	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0430	10,0401	26-05-23	78.826.262,10	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,4229	1.151,5091	25-05-23	298.618.963,07	12.694
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0094	10,0036	26-05-23	1.079.686.819,10	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.	14,4147	14,4504	25-05-23	72.625.647,51	3.879
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2243	10,3415	26-05-23	37.438.060,21	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.	12,1052	12,0758	25-05-23	15.575.117,31	1.818
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5294	12,5043	25-05-23	35.789.823,49	4.003
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6490	98,6306	26-05-23	15.145.143,66	3.421
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.827,1808	1.827,1443	26-05-23	51.176.473,62	2.237
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8967	5,9808	26-05-23	5.023.094,47	971
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0450	9,0479	25-05-23	18.592.175,62	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7639	12,9095	26-05-23	24.933.937,90	376
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0692	13,2185	26-05-23	5.762.754,48	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,6831	100,6750	26-05-23	8.797.663,61	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7023	100,6942	26-05-23	10.467.921,63	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5220	96,5137	26-05-23	31.029.596,11	500
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4769	9,4625	26-05-23	3.530.364,82	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4184	9,4356	26-05-23	4.101.454,67	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2365	9,2533	26-05-23	9.702.932,61	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	803,6952	805,5375	25-05-23	181.235.261,56	2.322
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,9348	140,9537	26-05-23	3.591.038,50	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,3634	136,3315	26-05-23	4.402.586,53	363
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0729	10,0734	25-05-23	6.555.445,97	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0286	10,0290	25-05-23	34.000.110,33	390
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9103	9,9121	26-05-23	4.237.122,42	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8022	9,8041	26-05-23	193.509,40	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4913	9,4930	26-05-23	226.769.275,87	7.346
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	787,1207	786,8306	25-05-23	29.875.015,93	2.420
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	729,5126	729,2437	25-05-23	4.822.350,46	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	812,4036	812,1216	25-05-23	10.035,69	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	824,4194	824,1259	25-05-23	10.024,88	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	763,8939	763,6218	25-05-23	10.033,88	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4226	6,4189	25-05-23	23.672.128,51	1.715
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9087	6,9050	25-05-23	9.778,48	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1367	7,1327	25-05-23	9.765,00	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6055	7,5910	25-05-23	12.094.054,91	861
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2187	8,2032	25-05-23	9.803,67	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4298	8,4307	25-05-23	23.626.423,70	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1011	6,0971	25-05-23	25.895.513,57	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8948	7,8877	25-05-23	50.953.843,01	2.088
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3951	8,4013	25-05-23	9.999,37	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2601	8,2668	25-05-23	2.814.911,74	1.870
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0472	8,0531	25-05-23	31.119.701,68	1.557
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.	5,9354	5,9667	26-05-23	46.282.224,82	2.134
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2903	6,3236	26-05-23	10.977,46	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2346	6,2675	26-05-23	338.353,29	20
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2823	6,2743	25-05-23	230.153.316,57	9.134
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2632	13,2536	25-05-23	51.461.117,53	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5004	13,4909	25-05-23	58.329.775,57	13.739
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2355	7,2363	25-05-23	375.077.974,02	12.568
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2647	7,2655	25-05-23	72.667.721,60	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1534	100,1056	25-05-23	1.409.270.130,52	45.637
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8424	103,7958	25-05-23	51.066.224,24	13.675
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	377,7923	379,7438	26-05-23	43.567.247,54	2.935
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2464	87,2284	25-05-23	117.327.682,67	4.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4460	6,4455	25-05-23	132.745.567,59	4.415
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2900	6,3233	26-05-23	10.931,25	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3642	6,3562	25-05-23	60.101.267,97	15.306
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2244	6,2166	25-05-23	11.036,35	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1050	6,0972	25-05-23	65.749.399,17	2.189
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.	71,0573	70,9659	25-05-23	26.693.527,50	1.528
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,5020	72,4107	25-05-23	4.003.701,54	1.881
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,1258	64,0396	25-05-23	1.009.865.175,17	36.875
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1543	100,1065	25-05-23	9.994,07	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0179	5,0512	25-05-23	5.004.506,78	568
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1110	5,1451	25-05-23	16.704.586,29	10.867
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5529	9,5439	25-05-23	60.916.216,76	2.522
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5385	6,5321	25-05-23	60.851.897,84	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4034	5,3993	26-05-23	66.899.097,73	2.972
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2832	5,2818	26-05-23	56.976.270,44	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	387,4895	389,5018	26-05-23	10.922,98	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6161	9,6957	26-05-23	953.708,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3286	20,4967	26-05-23	111.508.185,03	2.392
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6365	9,7165	26-05-23	7.622.148,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1167	12,2514	26-05-23	6.137.713,63	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0488	1,0619	26-05-23	16.957.464,46	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0289	1,0417	26-05-23	2.191.359,01	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0353	1,0481	26-05-23	4.107.582,78	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9543	,9546	26-05-23	35.983.382,64	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9479	,9482	26-05-23	15.004.916,46	110
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6362	6,7001	26-05-23	3.132.934,05	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5545	6,6174	26-05-23	441.665,89	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8757	10,0231	26-05-23	4.442.576,38	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8194	9,8740	26-05-23	13.185.478,62	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3164	9,3681	26-05-23	548.980,01	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5976	11,5877	25-05-23	100.640.572,32	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4872	9,4990	26-05-23	18.498.829,41	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,3310	336,1773	26-05-23	70.074.737,04	526
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4798	14,5343	26-05-23	33.880.340,44	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9091	10,0483	26-05-23	67.139,74	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9208	10,0604	26-05-23	11.708.783,21	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6569	14,6934	25-05-23	31.746.654,99	286

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,1614	126,2008	26-05-23	14.097.890,85	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9259	98,8714	26-05-23	296.614,44	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.	15,3238	15,3209	25-05-23	91.677.284,62	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7329	14,7299	25-05-23	22.659.062,51	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6248	10,6228	25-05-23	1.726.147,45	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3281	15,3253	25-05-23	36.908.494,57	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6917	10,6895	25-05-23	1.627.009,04	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6249	10,6229	25-05-23	1.035.664,79	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.	112,7648	112,8546	25-05-23	42.563.942,54	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,4238	112,5134	25-05-23	4.369.474,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,4218	110,5090	25-05-23	191.087,68	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2380	10,2362	25-05-23	4.713.735,83	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.	102,2094	102,2901	25-05-23	12.325.596,64	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,2229	104,3052	25-05-23	1.031.287,97	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,0465	101,1248	25-05-23	10.760.333,62	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,9661	102,0451	25-05-23	1.097.552,58	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,8321	102,9132	25-05-23	1.801.886,23	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,2527	105,3380	25-05-23	10.821.921,95	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	9,4042	9,3756	25-05-23	78.560.018,31	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3378	10,3197	25-05-23	78.370.496,74	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8207	104,8349	08-05-23	1.537.871,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,0156	107,1068	08-05-23	784.424,96	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,6460	9,6582	26-05-23	10.287.529,43	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,5275	199,8386	26-05-23	131.369.909,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4188	14,4301	26-05-23	25.016.082,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0120	12,0332	26-05-23	4.172.416,24	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	116,8916	118,8181	28-04-23	32.403.196,34	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	78,4804	79,6788	28-04-23	928.159,56	11
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	139,5736	141,8429	28-04-23	1.492.723,86	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,8906	98,6646	28-04-23	15.690.930,77	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9965	10,0409	28-04-23	2.507.403,66	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,9912	100,0634	26-05-23	2.043.434,47	13
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.267,2061	100.593,7227	31-03-23	1.291.166,76	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.143,6009	101.500,7663	31-03-23	13.345.972,86	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9840	101,5962	28-04-23	19.690.448,17	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,6789	102,3163	28-04-23	5.140.991,34	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,0532	91,5113	26-05-23	58.087.057,84	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3771	117,2655	26-05-23	3.710.279,43	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7619	117,6503	26-05-23	286.991.174,75	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,9853	114,5555	26-05-23	102.435.779,17	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	8,8623	8,8671	26-05-23	19.825.171,61	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0863	10,0867	26-05-23	4.153.787,70	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0907	10,0911	26-05-23	27.781.146,92	18
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4854	10,5608	28-04-23	5.344.827,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.336,5250	38.336,8120	26-05-23	8.902.745,40	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.	25,9799	26,0737	26-05-23	16.603.126,86	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7072	16,7333	25-05-23	5.906.751,94	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	17,9733	18,0017	25-05-23	4.611.958,12	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6159	17,6437	25-05-23	110.073.545,17	516
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1600	18,1888	25-05-23	9.320.033,57	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6692	17,6970	25-05-23	623.752,16	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	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.011,9476	1.014,7012	28-04-23	4.538.141,11	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.254,2778	1.262,1702	28-04-23	119.928,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.246,8193	1.254,9148	28-04-23	229.358,84	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,8204	1.007,2455	28-04-23	3.832.637,53	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8901	7,8908	25-05-23	481.477.437,16	339
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,7591	298,4204	26-05-23	43.025.015,31	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	237,5613	238,9748	26-05-23	40.145.369,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,4574	613,2110	25-05-23	9.940.331,92	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 INVERSIS NET	9,3511	9,4890	25-05-23	1.596.075,15	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4621	10,4944	25-05-23	2.298.184,54	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6484	9,5984	25-05-23	21.246.616,01	469
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5924	11,5500	25-05-23	5.781.995,18	248
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3579	9,3379	25-05-23	7.089.347,23	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2288	8,2134	25-05-23	591.031,70	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8387	16,6752	25-05-23	1.871.080,74	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1081	8,7258	25-05-23	13.000.755,92	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6126	10,6099	25-05-23	5.533.601,36	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4608	8,4766	25-05-23	3.383.632,70	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9595	19,6444	25-05-23	3.112.438,25	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5576	8,5631	25-05-23	41.662,72	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5892	8,5948	25-05-23	1.139.838,15	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0047	11,0352	26-05-23	31.675.568,13	178

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8968	10,9245	26-05-23	3.577.225,72	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7661	11,7958	25-05-23	28.956.470,55	1.080
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7784	13,8137	25-05-23	2.020.919,79	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7962	12,8288	25-05-23	752.247,59	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8785	146,9267	25-05-23	31.831.950,42	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2644	153,3173	25-05-23	9.078.029,70	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4962	13,4344	25-05-23	28.899.624,22	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7380	15,6664	25-05-23	28.663,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4822	14,4161	25-05-23	3.356.067,18	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6229	16,6525	25-05-23	67.239.391,24	976
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3078	9,2270	25-05-23	16.382.569,02	1.713
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.	9,3700	9,2887	25-05-23	3.429.381,49	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3383	9,2573	25-05-23	1.106.383,87	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1616	6,1491	26-05-23	60.062.806,58	3.763
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6576	6,6443	26-05-23	108.765.875,33	2.029
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3858	6,3729	26-05-23	54.003.242,24	3.561
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4190	6,4061	26-05-23	186.861.910,85	3.246
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7267	5,7267	25-05-23	222.805.960,06	8.130
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0296	6,9968	25-05-23	15.669.853,22	1.100
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7127	7,6767	25-05-23	9.876,93	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0646	6,0223	26-05-23	16.862.312,15	1.476
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1686	6,1256	26-05-23	19.838.168,35	406
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4900	5,4650	26-05-23	12.851.950,92	1.077
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2379	5,2140	26-05-23	38.185.717,67	2.601
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5612	5,5360	26-05-23	23.532.854,03	541
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3071	5,2830	26-05-23	79.236.415,23	1.765
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7151	5,6994	25-05-23	36.792.771,83	2.061
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8519	5,8359	25-05-23	8.218.583,66	165