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*
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	1.698,2077	1.698,6048	29-05-23	68.233.157,76	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,2237	1.345,3065	29-05-23	7.337.306,58	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	14,4568	14,4671	29-05-23	4.011,07	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	10,3611	10,4464	26-05-23	147.150.859,41	195
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9053	14,1136	26-05-23	130.565.903,31	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1795	14,3474	26-05-23	247.489.120,92	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4970	9,5926	26-05-23	33.679.670,50	509
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7448	15,9525	26-05-23	75.029.043,49	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2616	17,4778	26-05-23	868.328.494,45	21.471
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9470	13,8863	29-05-23	20.956.643,17	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.	9,6952	9,8416	26-05-23	8.878.080,01	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9243	44,5862	26-05-23	125.396.256,50	9.707
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3246	9,4652	26-05-23	17.625.112,75	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,2501	51,0087	26-05-23	281.381.544,27	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0969	22,3657	26-05-23	51.600.525,43	3.211
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2434	9,3559	26-05-23	10.063.722,19	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1058	11,2499	26-05-23	35.067.292,04	1.851
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9695	8,0730	26-05-23	7.793.654,70	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2804	8,3880	26-05-23	2.081.695,54	38
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.	1,3080	1,3207	26-05-23	36.671.623,71	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.	10,4170	10,4706	26-05-23	50.493.286,99	307
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8223	10,8782	26-05-23	24.294.723,54	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8681	10,9243	26-05-23	27.518.232,80	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7136	9,7225	26-05-23	135.036.622,15	679
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0640	10,0733	26-05-23	3.045.898,89	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1651	10,1746	26-05-23	43.417.824,63	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8470	8,8799	29-05-23	833.837,66	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9105	25,9496	29-05-23	611.395.020,51	36.047
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9977	12,1175	26-05-23	56.323.311,94	2.551
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6538	11,7703	26-05-23	8.866.619,17	452
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4773	9,5151	25-05-23	3.498.201,78	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1544	9,1429	25-05-23	621.176,03	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6581	12,7501	26-05-23	4.993.009,04	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3917	12,4817	26-05-23	82.964.249,35	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8706	92,1911	26-05-23	762.545,63	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,6103	101,4262	26-05-23	728.351,51	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.	95,7519	96,1006	26-05-23	6.587.931,16	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,7215	120,3563	26-05-23	2.099.108,71	765
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,8057	114,4071	26-05-23	31.584.521,68	2.277
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,5263	121,6221	26-05-23	7.285.305,12	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,2221	117,2795	26-05-23	17.799.192,29	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,9898	128,1456	26-05-23	27.543.271,35	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0910	93,2329	26-05-23	6.586.529,86	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8501	97,9994	26-05-23	135.321.152,93	7.193
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8510	96,9994	26-05-23	180.728.784,10	2.085
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1106	99,2628	26-05-23	427.406.136,79	1.067
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4375	93,4347	26-05-23	15.355.209,33	1.017
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0799	93,0775	26-05-23	34.374.756,76	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8893	93,8873	26-05-23	121.854.302,10	313
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,4206	110,1032	26-05-23	58.872.448,84	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,2898	109,9721	26-05-23	49.483.700,70	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,5163	112,2130	26-05-23	124.152.003,80	267

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0319	103,4071	26-05-23	68.951.708,47	5.059
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1203	102,4926	26-05-23	172.566.721,18	1.992
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0016	105,3848	26-05-23	417.947.712,56	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4340	6,4302	25-05-23	241.332.279,60	9.282
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	589,3166	588,8629	25-05-23	14.678.538,40	754
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2835	12,3495	25-05-23	1.991.045.994,14	94.019
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1285	7,1109	25-05-23	13.189.495,19	2.325
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2701	14,2675	25-05-23	37.745.376,89	3.402
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4203	7,4052	25-05-23	214.258,06	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3680	11,3444	25-05-23	9.852.338,18	1.427
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4456	12,4199	25-05-23	3.410.793,64	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1141	15,0832	25-05-23	605.049,16	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9221	6,9331	25-05-23	2.357.043,03	1.075
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6440	8,6573	25-05-23	31.083.320,23	4.367
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6481	12,6678	25-05-23	10.962.257,17	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8510	15,8759	25-05-23	713.018,39	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0087	8,0077	25-05-23	4.020.377,42	770
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4280	15,4256	25-05-23	24.697.324,37	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8395	16,8372	25-05-23	5.682.114,88	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5534	8,5898	25-05-23	28.977.383,54	2.168
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1679	14,2274	25-05-23	137.201.515,94	13.715
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4690	15,5343	25-05-23	84.487.757,89	1.076
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7361	16,8070	25-05-23	9.965.555,23	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8045	7,7854	25-05-23	3.497.319,80	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0245	9,0025	25-05-23	4.668,13	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7249	21,9255	25-05-23	27.218.069,21	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6744	7,6558	25-05-23	1.194.830,44	468
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4470	97,1771	25-05-23	18.976,23	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3137	91,0597	25-05-23	105.175.226,83	3.775
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0206	97,9037	25-05-23	3.294.065,93	47
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6773	121,5307	25-05-23	683.675.212,37	33.511
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5662	99,5533	25-05-23	193.255,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,3050	105,2893	25-05-23	72.428.793,99	4.445
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7103	10,7068	25-05-23	5.193.785,63	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0506	18,1087	25-05-23	2.576.896,13	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.	5,8372	5,8408	25-05-23	1.373.577.225,30	243.809
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1048	6,0998	25-05-23	1.173.990.798,40	167.693
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0106	7,9754	25-05-23	401.088.853,89	12.854
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6229	7,5893	25-05-23	897.973,82	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4486	9,4235	25-05-23	9.704.459,72	1.488
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0338	9,0096	25-05-23	49.297.393,62	3.753
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8343	5,8321	25-05-23	3.053.933,30	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9010	5,8987	25-05-23	8.287.315,36	559
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9992	5,9971	25-05-23	75.936.457,93	1.151
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3659	6,3635	25-05-23	27.955.860,45	433
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5038	6,5085	25-05-23	95.149.983,86	2.176
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0590	6,0632	25-05-23	7.393.280,50	90

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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5473	7,5568	25-05-23	120.210.378,39	3.027
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7348	10,7478	25-05-23	210.995.100,31	19.098
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7207	9,7327	25-05-23	183.000.866,41	2.730
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2145	10,2272	25-05-23	11.573.257,59	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1695	9,2271	25-05-23	300.114.487,87	5.874
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2606	13,3433	25-05-23	1.048.625.848,98	79.982
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2739	14,3632	25-05-23	1.229.643.072,69	14.835
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9536	13,9271	25-05-23	400.351.542,50	6.672
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4369	13,3939	25-05-23	91.012.924,31	1.490
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,6841	5,7004	26-05-23	14.002.991,84	25.936
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2268	98,1494	25-05-23	5.809.941,43	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3057	125,2060	25-05-23	3.958.292.218,07	123.286
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,9471	112,4661	25-05-23	1.002.551,20	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,9321	130,5307	25-05-23	114.459.825,69	6.022
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2359	106,4721	25-05-23	4.398.210,25	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,7073	120,9734	25-05-23	1.183.800.447,09	39.582
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2599	11,3100	26-05-23	42.815.496,90	4.259
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7669	5,7926	26-05-23	15.806.920,08	261
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8346	5,8607	26-05-23	2.565.584,81	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2768	7,2829	29-05-23	184.307.448,68	15.585
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6856	5,7013	29-05-23	416.581.581,46	9.716
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5697	7,6161	29-05-23	38.649.146,24	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4592	12,5202	26-05-23	10.972.321,43	92
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9147	15,0697	26-05-23	16.342.349,99	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2941	12,3328	26-05-23	14.517.453,78	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5074	10,5093	26-05-23	14.263.379,58	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9671	14,0381	25-05-23	22.111.988,42	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.	8,4035	8,4172	26-05-23	243.001.170,42	2.607
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7349	10,7569	26-05-23	6.519.201,54	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2855	10,3742	26-05-23	7.309.728,25	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6908	9,6989	26-05-23	2.163.708,98	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1246	10,1338	26-05-23	24.186.926,88	67
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1231	10,1282	29-05-23	2.282,29	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	290,1598	290,2508	26-05-23	5.567.104,16	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,1493	305,2550	26-05-23	11.722.013,67	4.617
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	1.064,7085	1.069,7223	26-05-23	9.516.169,43	1.215
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,8640	1.027,6300	26-05-23	110.237.870,68	6.754
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,6400	423,5671	26-05-23	30.165.118,01	2.259
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,8480	443,9826	26-05-23	16.089.715,81	2.772
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,1657	695,5476	26-05-23	273.163.582,53	11.848
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.079,6020	1.086,2372	26-05-23	73.234.598,11	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,3309	323,3161	26-05-23	695.306.159,27	31.491
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.635,4653	7.633,1826	26-05-23	13.115.311,82	839
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.624,7790	7.622,6165	26-05-23	39.763.775,83	4.327
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,1005	291,1630	26-05-23	547.277.372,65	20.412

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,7024	351,7649	26-05-23	3.336.257,67	1.566
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,8527	331,8423	26-05-23	141.949.784,61	8.423
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,1528	306,5485	26-05-23	28.657.561,14	2.723
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,9922	298,3676	26-05-23	393.371.563,24	20.365
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1508	4,1679	26-05-23	4.325.695,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5923	9,6009	29-05-23	5.627.215,87	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9422	,9433	29-05-23	10.949.210,20	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9457	,9450	26-05-23	1.632.954,77	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8829	,8902	26-05-23	647.821,89	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9100	,9140	26-05-23	1.566.228,00	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.	5,7672	5,7669	28-05-23	377.047,71	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6097	9,6094	28-05-23	10.593.387,60	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4396	9,4395	28-05-23	9.181.536,79	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.	9,3496	9,3494	28-05-23	8.803.023,75	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.	9,4924	9,4922	28-05-23	6.996.554,68	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9680	8,9675	28-05-23	1.057.209,01	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1305	9,1302	28-05-23	64.209,28	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.	12,8583	12,9787	26-05-23	117.182.437,13	4.690
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
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7956	15,9176	26-05-23	19.573.698,06	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.001,5892	1.001,0375	25-05-23	2.759.752,21	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,9258	11,9969	26-05-23	16.518.270,73	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1166	9,1550	26-05-23	36.602.122,08	3.000
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,7994	404,2330	29-05-23	3.493.144,65	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,1409	227,9070	29-05-23	41.013.480,15	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.	153,8506	154,3517	26-05-23	11.040.271,60	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.	172,9346	173,5021	26-05-23	65.171.715,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0440	28,0480	26-05-23	4.940.547,10	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9964	26,9999	26-05-23	364.671,70	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,7740	139,9600	29-05-23	16.762.595,99	737
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,2610	246,5040	29-05-23	56.929.155,84	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.	91,9525	92,1997	26-05-23	43.248.971,77	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4254	100,2695	25-05-23	6.123.378,97	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2425	100,0864	25-05-23	42.624.757,44	188
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,2665	98,3576	25-05-23	20.822.217,58	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,9464	102,9600	25-05-23	15.359.047,98	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5457	102,5587	25-05-23	22.964.995,22	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,4352	91,2278	25-05-23	2.071.527,73	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,5763	91,3690	25-05-23	23.823.621,52	414
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	12,2003	12,3091	29-05-23	12.343.720,59	772
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7381	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.	9,5990	9,6105	26-05-23	2.376.284,22	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7229	9,7268	26-05-23	4.595.449,95	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5977	9,6026	26-05-23	212.819.714,63	5.702
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9418	13,0425	26-05-23	80.988.815,22	4.903
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.	13,1105	13,2127	26-05-23	3.891.590,65	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1353	13,2377	26-05-23	59.695.336,24	358
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4236	13,5283	26-05-23	14.336.910,82	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1092	13,2113	26-05-23	6.938.900,42	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,0316	15,4158	26-05-23	153.773.607,96	11.218
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5458	15,9435	26-05-23	9.592.405,60	8.360
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.	15,3503	15,7429	26-05-23	61.871.051,55	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,5133	15,9102	26-05-23	1.093.361,96	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,1913	15,5797	26-05-23	20.020.060,61	591
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0207	11,0630	26-05-23	279.493.834,93	12.581
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4096	11,4536	26-05-23	108.273,31	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2675	11,3108	26-05-23	10.028.765,85	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2051	11,2481	26-05-23	325.615.140,94	1.826
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4766	11,5209	26-05-23	35.421.727,42	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1810	11,2240	26-05-23	17.538.257,23	414
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3535	10,3595	26-05-23	1.238.140.777,89	52.219
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6914	10,6979	26-05-23	71.121,98	10

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 PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5687	10,5749	26-05-23	45.104.487,00	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5239	10,5301	26-05-23	1.275.415.616,95	7.865
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7518	10,7582	26-05-23	146.983.974,83	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4846	10,4908	26-05-23	58.251.871,80	1.515
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7410	9,7450	26-05-23	3.979.930,79	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0198	10,0240	26-05-23	66.912.672,50	8.509
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.	9,8760	9,8801	26-05-23	5.431.737,66	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0182	10,0223	26-05-23	1.061.736,60	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,8150	26-05-23	439.846,12	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0837	21,3450	26-05-23	53.873.767,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5038	20,7572	26-05-23	86.148,51	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8303	21,0882	26-05-23	81.150,46	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.	10,3736	10,4353	29-05-23	14.667.598,23	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0923	10,1512	29-05-23	453.884,59	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3180	10,3788	29-05-23	62.470,45	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.	9,3434	9,4761	26-05-23	544.190,65	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3777	9,5109	26-05-23	6.286.969,53	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1702	9,3004	26-05-23	3.747.780,03	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1926	21,4553	26-05-23	104.273.253,49	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,5887	173,4897	25-05-23	6.784.469,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,8362	298,5298	25-05-23	3.507.914,43	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4055	21,4604	25-05-23	8.019.266,83	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.	79,3303	79,2067	25-05-23	627.557.598,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,8845	117,1445	25-05-23	6.295.007,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,3498	114,6013	25-05-23	473.366.081,50	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
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

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 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	77,9310	78,6118	26-05-23	6.131.288,16	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6048	80,3011	26-05-23	270.931,72	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0898	10,1009	26-05-23	644.782,00	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9094	10,9364	26-05-23	14.839,96	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8270	12,8894	26-05-23	8.346.078,21	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5941	9,5966	26-05-23	6.739.422,43	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0559	10,0668	26-05-23	20.043.635,90	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8639	10,8907	26-05-23	36.906.336,03	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8053	11,8523	26-05-23	12.758.015,02	171
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4026	6,4089	26-05-23	65.978.159,44	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0823	31,1643	26-05-23	51.333.711,94	462
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,3141	107,5313	26-05-23	7.398.081,88	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4038	99,6040	26-05-23	58.164.737,60	871
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,8048	143,1596	26-05-23	15.414.945,58	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,2214	97,1390	26-05-23	112.207.338,65	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4167	11,4408	26-05-23	39.101.938,21	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,4299	118,0160	26-05-23	23.611.438,40	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	8,8944	8,9457	26-05-23	28.079.875,66	1.004
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9036	9,9187	26-05-23	148.781,56	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8311	9,8353	26-05-23	1.993.347,91	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0239	10,0457	26-05-23	6.939.524,74	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0024	10,0239	26-05-23	884.662,38	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0040	10,0734	26-05-23	2.947.840,35	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0097	10,0794	26-05-23	5.418.040,43	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4193	10,4916	26-05-23	6.298.129,12	32
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1457	10,1974	26-05-23	17.850.187,12	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0004	10,0513	26-05-23	150.779,83	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2172	10,3236	26-05-23	3.362.609,69	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2320	10,3385	26-05-23	1.725.258,84	27
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7414	9,7335	26-05-23	1.331.799,55	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6872	9,6793	26-05-23	941.845,86	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
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

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 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	185,9535	186,1665	26-05-23	20.783.137,44	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	5,4868	5,4903	29-05-23	51.367.541,70	343
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4917	10,4942	26-05-23	22.255.608,08	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0222	1,0299	26-05-23	16.699.435,83	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9804	,9810	26-05-23	33.462.917,79	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9520	,9533	29-05-23	43.772.447,42	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5867	6,5823	29-05-23	21.283.047,13	170
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5854	6,5809	29-05-23	9.776.557,72	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0260	7,0211	29-05-23	15.914.199,36	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7588	6,7535	29-05-23	2.003.149,24	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8088	7,8102	29-05-23	6.861.661,83	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8199	7,8211	29-05-23	1.952.941,47	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9002	7,9017	29-05-23	52.585.893,52	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9427	4,9464	29-05-23	3.821.507,21	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9788	4,9825	29-05-23	1.319.089,94	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9090	9,9119	29-05-23	14.711.496,91	411
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.	12,8966	12,8307	25-05-23	4.418.906,17	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6989	9,6794	25-05-23	625.090.432,51	16.722
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7160	11,6706	25-05-23	6.761.270,12	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4884	10,4604	25-05-23	62.914.625,42	1.978
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	11,6606	11,6538	25-05-23	477.028.823,33	13.055
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5168	9,4765	25-05-23	3.822.523,32	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4368	11,4256	25-05-23	356.078.112,58	11.701
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5159	10,5095	25-05-23	71.027.360,58	3.055
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5301	5,5359	25-05-23	9.944.301,78	594
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,7000	713,6502	25-05-23	13.170.807,54	924
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
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

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 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.	6,9238	6,9217	25-05-23	68.278.106,13	326
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6969	6,6948	25-05-23	31.336.105,05	2.935
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4845	61,5878	29-05-23	42.235.977,50	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.	1.735,8218	1.735,4857	25-05-23	51.172.139,93	3.697
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9489	25,0108	25-05-23	23.628.251,36	2.196
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.	12,2138	12,2172	29-05-23	148.182.851,61	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1358	12,1393	29-05-23	26.979.810,29	4.771
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7524	11,7554	29-05-23	357.348.376,00	7.468
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.	13,2200	13,3103	29-05-23	9.497.575,95	645
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2097	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.	1,2246	1,2270	26-05-23	9.498.995,73	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2308	1,2332	26-05-23	3.857.783,24	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2385	1,2410	26-05-23	54.430.097,99	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2501	1,2595	26-05-23	783.731,23	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2828	1,2924	26-05-23	15.645.795,85	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2632	1,2726	26-05-23	1.933.394,19	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2077	1,2122	26-05-23	9.794.228,31	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1998	1,2043	26-05-23	3.679.305,87	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2313	1,2360	26-05-23	136.262.886,44	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0786	2,0781	29-05-23	11.729.187,75	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4541	1,4500	29-05-23	16.476.502,09	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5616	7,5641	29-05-23	106.260.288,60	568
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8262	7,8652	29-05-23	84.034,55	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0061	8,0458	29-05-23	8.384,18	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5164	8,5589	29-05-23	55.579,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5393	8,5819	29-05-23	3.521.962,42	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8573	4,8665	26-05-23	16.877.119,11	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2177	10,2908	26-05-23	1.291.330,38	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0682	10,1400	26-05-23	1.068.811,03	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,9015	122,6806	29-05-23	614.734,45	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,7243	127,5037	29-05-23	6.228.586,37	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4813	15,4542	29-05-23	11.815.195,00	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0505	1,0515	29-05-23	29.354.539,28	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3552	101,4450	29-05-23	3.341.711,45	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3482	105,4489	29-05-23	2.333.041,55	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3950	95,5904	29-05-23	3.473.255,71	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3557	97,5588	29-05-23	3.278.726,62	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9786	,9807	29-05-23	33.788.447,20	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4681	83,5898	29-05-23	2.151.518,96	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6378	84,7633	29-05-23	917.124,14	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8195	8,8325	29-05-23	2.687.916,90	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

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*
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	,8059	,8076	29-05-23	21.748.797,50	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.	9,3394	9,3340	26-05-23	150.277.088,12	16.613
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7410	9,7487	26-05-23	212.886.570,68	17.792
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0764	10,1041	26-05-23	232.578.994,21	18.849
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2270	10,2732	26-05-23	300.369.984,98	18.504
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6305	10,6902	26-05-23	419.962.497,38	27.601
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6262	11,7357	26-05-23	150.610.414,58	11.733
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0232	13,1715	26-05-23	142.399.664,42	13.379
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0771	18,9967	29-05-23	189.908.967,55	13.147
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5803	11,6005	29-05-23	99.950.827,21	7.216
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9415	14,9746	29-05-23	198.965.870,53	14.481
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3458	17,3220	29-05-23	223.978.467,49	17.987
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8408	12,8657	29-05-23	275.633.607,37	18.108
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7125	9,7116	25-05-23	145.674,26	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0812	10,0584	25-05-23	2.082.084,21	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5231	9,6292	26-05-23	5.433.135,30	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7505	10,8702	26-05-23	292.786,88	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8605	9,8610	29-05-23	3.183.829,70	1.215
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8651	9,8656	29-05-23	813.987,51	265
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7314	9,7325	25-05-23	737.624,32	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7972	9,7984	25-05-23	249.937,04	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8199	9,8211	25-05-23	966.809,22	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8388	9,8400	25-05-23	1.513.436,68	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2028	9,0540	25-05-23	20.686.704,11	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2929	9,1428	25-05-23	14.826.300,69	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1161	8,9689	25-05-23	15.302.562,95	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4782	9,3251	25-05-23	14.497.844,87	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4265	8,4307	25-05-23	1.587.180,36	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4726	8,4768	25-05-23	705.476,95	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4909	8,4951	25-05-23	774.474,65	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5104	8,5147	25-05-23	286.557,12	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0498	10,0650	29-05-23	38.842.030,55	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1575	10,1786	29-05-23	34.607.525,77	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0695	12,0877	29-05-23	218.639.334,84	1.365
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1356	12,1542	29-05-23	45.572.289,23	551
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8241	8,8343	29-05-23	4.094.029,28	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1212	9,1318	29-05-23	2.047,97	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9551	18,0443	26-05-23	17.271.531,89	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4214	18,5133	26-05-23	4.931.941,82	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4292	32,4616	29-05-23	36.166.851,72	968
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5408	33,5764	29-05-23	16.033.557,88	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4674	11,5082	26-05-23	5.611.961,54	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6651	18,7252	29-05-23	55.807.646,18	627
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8310	18,8925	29-05-23	16.592.460,27	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0244	10,0260	26-05-23	129.989.349,63	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8768	3,8773	26-05-23	56.437,51	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2045	20,2323	26-05-23	24.145.156,85	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3374	12,3575	26-05-23	23.880.236,63	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0143	11,0210	29-05-23	16.006.654,98	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.664,3946	2.691,5565	26-05-23	4.339.422,24	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.457,7677	2.482,7549	26-05-23	204.533,94	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0043	11,0992	26-05-23	6.686.896,19	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7197	8,7261	26-05-23	6.182.644,76	20

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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6041	9,6218	26-05-23	2.880.462,11	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0565	10,0771	26-05-23	4.712.123,28	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6466	7,7340	25-05-23	1.235.743,38	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8382	5,7075	25-05-23	813.527,29	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5823	8,5676	25-05-23	6.569.325,16	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9270	12,8876	25-05-23	978.781,33	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6514	11,6278	25-05-23	1.536.350,18	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6558	9,6401	25-05-23	2.935.488,14	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1631	10,1513	25-05-23	3.586.258,73	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0535	13,9860	25-05-23	230.628,77	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9493	9,7799	25-05-23	1.368.292,73	45
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	10,6731	10,6285	25-05-23	1.598.217,10	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1923	12,1882	25-05-23	5.956.759,32	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1904	9,2573	25-05-23	1.202.414,74	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7949	9,7873	25-05-23	3.089.796,05	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4749	9,5187	25-05-23	13.864.655,18	284
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2828	9,2967	25-05-23	3.161.256,96	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7876	9,7762	25-05-23	1.056.270,06	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4047	10,4532	25-05-23	2.455.836,03	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6090	10,6211	25-05-23	3.359.846,69	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4230	13,5216	25-05-23	3.352.871,51	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1357	9,0606	25-05-23	1.573.137,14	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6672	11,6872	25-05-23	4.896.088,23	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6201	10,6085	25-05-23	2.717.661,33	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6554	9,6582	25-05-23	13.350.628,59	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5446	10,6565	25-05-23	1.043.936,16	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4330	11,4752	25-05-23	7.848.787,53	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5903	6,5446	25-05-23	5.752.861,85	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5383	9,5720	25-05-23	801.529,23	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1803	8,1674	25-05-23	739.497,42	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6003	12,6475	25-05-23	20.157.386,51	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2363	7,2290	25-05-23	1.413.956,83	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1015	1,1030	25-05-23	28.105.447,77	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9396	9,9734	25-05-23	2.492.536,34	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2197	10,2365	25-05-23	564.057,42	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,4199	76,5612	25-05-23	4.103.081,45	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2011	9,2440	25-05-23	1.569.183,94	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6337	9,7494	25-05-23	1.068.334,21	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9432	9,9082	25-05-23	6.538.089,15	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7570	9,7504	25-05-23	2.563.001,99	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4022	11,4595	26-05-23	11.422.554,51	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3763	10,3216	25-05-23	72.517.715,38	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3601	10,3053	25-05-23	155.341,28	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3687	10,3138	25-05-23	1.356.009,30	58
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3653	10,3105	25-05-23	4.836.017,89	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0424	78,0403	29-05-23	12.292,73	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.	96,7157	96,6797	29-05-23	55.007,13	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,3159	96,5031	29-05-23	758.004,55	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,2168	149,3514	29-05-23	16.816,84	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,7748	265,0141	29-05-23	4.447.383,04	342
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9890	105,9784	29-05-23	332.422,87	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	29-05-23	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
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.	112,6725	113,2833	26-05-23	7.581.694,12	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5297	129,2376	26-05-23	81.686.552,94	5.905

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2836	121,2860	26-05-23	1.298.909,02	40
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,9515	99,3747	26-05-23	1.876.959,05	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	105,1783	107,7449	26-05-23	1.044.017,12	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,0034	89,0592	26-05-23	2.325.913,95	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,5068	92,9673	26-05-23	9.417.501,00	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	74,8203	74,6908	26-05-23	1.550.819,75	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,4016	102,4587	26-05-23	1.060.342,69	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,3247	88,2642	26-05-23	746.214,90	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,2840	80,6442	26-05-23	2.507.696,34	182
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,2053	63,4145	26-05-23	759.425,85	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7693	10,7877	26-05-23	6.466.301,66	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	26-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,2457	134,7971	26-05-23	7.781.734,47	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	108,6674	109,0932	26-05-23	2.058.775,78	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8045	54,8734	26-05-23	137.937,48	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0364	130,1494	26-05-23	181.576,33	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,1820	134,9987	26-05-23	1.882.630,07	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,7049	117,2650	26-05-23	10.343.615,44	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6836	75,7767	26-05-23	659.508,98	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	130,6954	131,6785	26-05-23	2.728.120,44	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,3452	133,4035	26-05-23	9.791.840,18	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,5460	86,1379	26-05-23	909.388,85	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	112,6182	113,5380	26-05-23	1.133.389,55	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,9115	78,7545	26-05-23	1.445.649,25	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	124,3774	125,0284	26-05-23	1.855.151,78	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,2531	209,8841	29-05-23	40.785.965,19	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,4705	241,1513	29-05-23	4.445.720,16	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,1332	203,6994	29-05-23	24.099.220,81	1.834
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8152	53,8067	29-05-23	2.794.704,89	324
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8093	49,8038	29-05-23	1.996.831,90	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3964	7,3996	29-05-23	14.220.936,80	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9241	119,9675	29-05-23	15.391.697,48	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5564	10,5713	29-05-23	39.913.190,43	440
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6506	25,6678	29-05-23	66.339.755,38	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3472	57,3939	29-05-23	60.020.765,71	1.483
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9900	19,9630	29-05-23	5.293.510,54	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2190	9,2287	29-05-23	9.088.200,03	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,1645	1.457,4720	29-05-23	9.276.825,59	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,1743	129,3059	29-05-23	175.778.533,81	3.846
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6644	21,6822	29-05-23	4.760.212,35	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8407	,8516	26-05-23	4.671.987,32	1.124
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,5476	86,7471	29-05-23	42.819.769,13	2.794
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8843	,9022	26-05-23	11.899.761,89	3.820
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0279	1,0337	26-05-23	20.150.308,74	1.732
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS		1,0062	26-05-23	4.539,75	16
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9840	,9938	26-05-23	4.626.746,44	1.747
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,2550	117,8920	26-05-23	13.571.382,67	659
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8609	9,8076	25-05-23	630.301,71	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9332	9,9155	25-05-23	2.079.178,50	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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA 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.	11,7390	11,7548	29-05-23	13.404.657,94	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.	11,3106	11,3260	29-05-23	14.382.321,31	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.	11,9359	11,9345	29-05-23	50.730.814,61	519
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.	13,0304	13,0449	29-05-23	12.602.496,01	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	6,1475	6,1464	29-05-23	40.139.485,41	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1393	10,1634	29-05-23	37.197.385,10	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5884	9,5943	29-05-23	3.480.942,54	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0841	11,0919	29-05-23	3.359.026,15	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.	135,2431	135,5852	26-05-23	61.395.682,91	994
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,8173	123,8883	29-05-23	3.615.669,97	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.	123,6614	123,7302	29-05-23	4.543.332,21	456
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,9521	831,2559	29-05-23	302.467.471,89	6.273
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,8616	843,1870	29-05-23	80.452.183,95	5.040
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,6601	992,6200	29-05-23	114.248.174,70	4.821
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,4296	981,3624	29-05-23	126.907.920,51	2.696
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6660	97,7923	26-05-23	20.832.052,63	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.320,1794	1.319,6912	29-05-23	85.009.358,96	2.569
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.405,4780	1.405,0506	29-05-23	1.810.545,07	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,4465	669,9814	26-05-23	11.313.661,63	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8914	120,5581	26-05-23	11.201.246,34	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6399	96,6902	29-05-23	1.513.127,19	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7219	99,7739	29-05-23	3.774.430,38	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,0270	692,3045	29-05-23	74.661.700,19	2.782
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,2158	860,5056	29-05-23	102.362.820,90	2.490
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,2861	747,5564	29-05-23	276.759.236,05	1.586
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3650	86,3968	29-05-23	697.543.169,81	1.424
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,3087	1.716,9085	29-05-23	71.121.597,18	1.475
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,1331	822,0248	26-05-23	11.044.426,94	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0270	905,9843	26-05-23	6.391.899,85	161
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,6887	826,8356	26-05-23	8.831.049,79	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,8391	612,8086	26-05-23	12.887.258,57	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2519	100,2973	29-05-23	221.363.769,37	3.940
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7482	99,9258	29-05-23	34.957.879,67	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2658	98,5391	29-05-23	2.771.217,66	72
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5442	99,8211	29-05-23	19.306.102,01	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.931,7271	1.928,5288	29-05-23	145.155.384,34	4.147
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.024,6687	2.021,4495	29-05-23	107.911.562,28	4.957
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5188	111,3341	29-05-23	5.345.948,94	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.358,2841	3.376,5821	29-05-23	104.848.203,79	4.252
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.871,2115	2.886,9862	29-05-23	482.307,28	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.080,1432	2.080,3664	29-05-23	36.142.157,56	2.330
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.173,8762	2.174,2515	29-05-23	20.968,33	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	55,3771	55,3705	26-05-23	12.537.647,81	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,6762	94,8599	29-05-23	24.176.601,28	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.	94,3294	94,5105	29-05-23	1.790.035,93	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4753	103,4803	26-05-23	20.666.887,00	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,8330	1.006,1292	26-05-23	47.168.193,15	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5698	120,5448	26-05-23	30.918.034,37	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8047	98,7840	26-05-23	13.218.161,47	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0657	100,0612	26-05-23	14.998.843,51	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9736	113,8979	26-05-23	24.593.890,10	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2614	104,2691	26-05-23	12.206.757,47	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6664	123,6633	26-05-23	49.858.261,09	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3002	119,2956	26-05-23	26.732.962,14	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6351	114,5743	26-05-23	20.111.096,43	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,2085	83,9577	26-05-23	14.458.993,08	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3466	11,4048	29-05-23	34.883.332,04	573
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,6535	1.328,0100	26-05-23	27.763.283,80	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7255	84,8775	26-05-23	11.359.290,88	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0592	792,9186	26-05-23	20.982.453,90	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	693,1419	693,1662	29-05-23	5.517.278,21	3.902
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	634,8469	634,8300	29-05-23	18.324.090,38	1.019
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,8494	91,8948	26-05-23	1.672.895,96	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.	90,9790	91,0237	26-05-23	21.141.008,36	636
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,1944	107,9350	29-05-23	97.133,57	206
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,5036	116,2195	29-05-23	83.369.692,07	988
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4510	27,5428	29-05-23	21.222.868,87	4.116
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4085	26,4957	29-05-23	20.717.126,31	895
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0624	96,1321	29-05-23	30.276.692,57	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,9887	94,0569	29-05-23	625.872,29	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,7690	94,8370	29-05-23	137.501.058,67	1.921
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8095	101,9745	29-05-23	11.634.722,04	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9390	101,1017	29-05-23	65.484.066,66	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9342	94,1682	29-05-23	23.213.205,65	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3702	91,5973	29-05-23	40.355.857,96	560
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6804	91,9083	29-05-23	211.114.261,67	3.739
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8283	94,8643	26-05-23	10.087.038,78	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4060	101,4581	26-05-23	11.427.605,61	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8818	95,8696	26-05-23	13.119.886,28	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8640	110,8372	26-05-23	21.812.653,35	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5782	94,6253	26-05-23	12.459.558,00	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5168	81,4483	26-05-23	24.136.009,87	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0953	60,1159	26-05-23	31.539.249,56	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1559	63,1193	26-05-23	28.140.759,04	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1378	97,1131	26-05-23	7.238.002,37	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.683,6119	1.688,8858	29-05-23	88.546.652,56	3.469
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.667,3061	1.672,4602	29-05-23	221.522.053,07	6.141
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,2120	86,8549	29-05-23	3.114.824,66	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,3638	96,9692	29-05-23	4.634.949,86	3.904
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6409	78,7063	26-05-23	15.426.400,84	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2787	70,4234	26-05-23	26.188.208,52	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0586	100,2139	26-05-23	6.676.690,75	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,8440	789,0444	26-05-23	16.342.259,70	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8832	81,3901	26-05-23	12.174.846,54	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	893,4258	889,5594	29-05-23	4.147.607,79	2.421
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	874,0996	870,2811	29-05-23	39.800.625,61	1.296
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,5424	141,1194	29-05-23	12.389.623,53	512

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,8339	134,3890	29-05-23	144.226,07	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	949,9038	956,3048	29-05-23	12.586.379,36	739
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.010,4294	1.017,2801	29-05-23	17.429.608,04	3.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2242	112,3759	26-05-23	23.289.012,17	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9684	74,3468	26-05-23	9.555.482,97	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,8566	868,6142	26-05-23	8.670.576,67	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,1143	1.272,9641	29-05-23	664.543,93	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.184,1360	1.184,8491	29-05-23	57.654.120,55	2.005
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8553	102,0178	29-05-23	61.475,57	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6342	96,7832	29-05-23	124.742.853,39	3.540
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,7086	101,9186	29-05-23	12.878.998,75	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0699	96,3211	29-05-23	7.695.715,93	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6238	98,6961	29-05-23	45.332.637,38	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,1978	108,8833	29-05-23	782.125,69	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,9121	96,0540	29-05-23	4.749.286,49	495
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,5649	1.087,7799	29-05-23	685.868,31	259
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,5912	1.065,7263	29-05-23	14.420.848,66	831
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,5017	1.489,3919	29-05-23	176.599.864,30	2.905
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,5763	469,7217	29-05-23	5.132.286,02	3.948
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,7215	430,9092	29-05-23	31.695.052,46	1.586
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,1358	135,4767	29-05-23	181.745.657,26	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,9587	129,2761	29-05-23	75.914.278,57	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,2853	131,6083	29-05-23	404.516,71	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,7505	129,0657	29-05-23	6.663.211,88	284
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3788	95,5881	29-05-23	18.193.640,67	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9504	100,1730	29-05-23	965.906.389,55	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5340	98,7502	29-05-23	618.099.850,72	5.316
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1036	98,3176	29-05-23	39.689.581,66	1.565
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8571	96,0289	29-05-23	392.579.883,64	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8429	95,0101	29-05-23	154.643.508,01	1.144
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6111	94,7772	29-05-23	22.918.237,34	253
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,8685	121,1954	29-05-23	354.125.331,08	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,0237	114,3260	29-05-23	158.119.466,89	1.437
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,4942	113,7942	29-05-23	14.551.363,00	583
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,7782	118,0905	29-05-23	1.767.968,69	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,1460	110,4330	29-05-23	876.425.702,68	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0385	106,3096	29-05-23	632.245.480,04	5.369
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3494	100,6060	29-05-23	14.216.929,33	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,6110	105,8801	29-05-23	45.428.893,40	1.841
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0927	73,1199	26-05-23	11.883.902,53	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,2064	1.118,6137	26-05-23	12.590.385,36	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.197,2405	1.201,1261	29-05-23	37.755.108,06	1.030
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,0381	99,8139	29-05-23	7.296.575,98	2.306
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,5124	88,3071	29-05-23	40.498.122,58	1.274
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,6349	93,8763	29-05-23	5.109.296,25	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.237,7156	1.241,7938	29-05-23	180.031.365,26	4.828
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,8118	162,0311	29-05-23	32.208.493,70	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,1157	163,3475	29-05-23	11.399.601,71	4.369
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.022,1869	1.024,9120	29-05-23	62.376,62	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	996,8660	999,4659	29-05-23	46.159.819,66	1.728
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9818	8,9878	25-05-23	2.219.879,82	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9974	9,9978	26-05-23	774.367.196,63	25.330
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6730	7,6731	26-05-23	1.429.515.757,40	3.850
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7492	21,8751	26-05-23	89.606.319,10	7.777
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0561	26,0518	25-05-23	45.834.463,85	3.973

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 BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7649	12,7908	25-05-23	32.140.054,47	3.568
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,3313	107,8747	26-05-23	450.378.984,68	22.131
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,2908	198,5392	26-05-23	22.130.756,13	3.192
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0008	24,1977	26-05-23	93.156.491,52	3.828
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5140	12,7117	26-05-23	118.223.391,75	3.614
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1150	8,1475	26-05-23	17.864.866,83	1.218
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2452	24,5591	26-05-23	85.981.158,14	4.106
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7879	6,7742	26-05-23	13.343.567,02	1.855
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0306	17,1377	26-05-23	239.839.512,01	8.428
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.388,8365	1.395,7112	26-05-23	16.093.490,65	399
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5518	34,1397	26-05-23	1.043.417.656,37	61.159
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9395	11,9332	26-05-23	36.809.702,54	1.327
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9840	9,9806	26-05-23	2.238.123.973,44	57.082
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6507	9,6447	26-05-23	982.166.298,24	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0615	10,0490	26-05-23	1.247.734.197,46	34.209
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7342	9,7188	26-05-23	275.832.674,02	10.369
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8001	9,7879	26-05-23	105.885.076,93	2.757
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3898	10,3876	26-05-23	16.081.487,55	158
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3344	10,3457	26-05-23	124.190.274,36	3.795
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8387	11,8301	26-05-23	64.928.028,02	2.544
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0506	10,0506	26-05-23	735.639.570,89	17.752
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0182	81,0087	26-05-23	51.870.702,20	2.331
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,5521	1.781,0922	26-05-23	98.104.993,57	2.728
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.833,6853	1.830,1543	26-05-23	804.423.837,85	22.396
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6528	179,5907	26-05-23	28.906.434,97	1.030
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4620	11,4436	26-05-23	28.292.382,84	980
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6388	16,6289	26-05-23	10.329.560,11	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2553	10,2513	26-05-23	15.325.027,19	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9317	9,9145	25-05-23	846.589.588,30	22.061
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6885	9,6716	25-05-23	629.868.751,05	16.842
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8177	14,7314	25-05-23	243.580.943,38	9.454
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3468	13,2913	25-05-23	53.696.329,58	2.699
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8851	14,8750	25-05-23	11.975.567,61	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4643	6,4567	26-05-23	48.307.929,48	1.937
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8412	10,8428	26-05-23	30.725.770,90	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9472	9,9431	26-05-23	7.173.630,33	53
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9472	9,9432	26-05-23	19.471.407,33	117
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8659	8,8672	25-05-23	19.582.930,08	1.321
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8116	8,8043	25-05-23	28.302.344,56	1.388
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9520	9,9797	26-05-23	372.266.519,86	16.937
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9552	126,9125	26-05-23	691.664.814,09	18.687
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5308	9,5192	25-05-23	181.585.469,97	15.887
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9000	9,9076	25-05-23	9.220.218,30	1.070
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9645	10,9584	25-05-23	34.055.353,88	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1204	10,2244	26-05-23	270.093.218,79	20.324
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,5157	116,1012	26-05-23	19.685.261,26	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8790	9,9827	26-05-23	98.730.319,63	6.573
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,3465	1.416,4218	26-05-23	365.987.899,49	8.774
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8052	9,8051	26-05-23	87.560.067,95	4.968
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7444	9,7445	26-05-23	233.649.771,65	10.934
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7748	9,7749	26-05-23	96.215.241,80	5.073
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2476	11,2476	26-05-23	152.815.342,90	7.570
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7388	11,7389	26-05-23	95.004.043,06	4.667
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	876,2730	876,2048	25-05-23	2.021.699.652,56	74.082
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,8109	903,7615	25-05-23	19.752.424,42	182
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0426	10,0370	25-05-23	367.609.566,63	16.182
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4013	8,4002	25-05-23	76.975.501,75	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3636	23,5627	26-05-23	566.429.619,34	31.755
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2488	24,4562	26-05-23	73.050.344,12	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3618	7,3967	25-05-23	60.056.912,21	5.229
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1856	9,2230	25-05-23	113.284.594,71	6.307
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2343	9,2336	26-05-23	225.020.432,58	6.326
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1869	12,2805	26-05-23	554.670.946,51	14.718
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4125	10,4919	26-05-23	98.193.479,11	3.470

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*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2663	10,2999	26-05-23	856.712.849,19	22.179
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9682	9,9597	25-05-23	141.606.372,23	9.710
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2064	10,2016	25-05-23	28.123.094,66	3.202
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0796	10,0803	26-05-23	106.357.891,52	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7348	9,7268	25-05-23	150.375.655,46	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2751	10,2700	25-05-23	96.238.652,45	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2427	10,2357	25-05-23	251.065.615,32	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9755	9,9745	26-05-23	127.363.265,38	4.764
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4172	10,4189	26-05-23	98.085.540,75	3.577
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0661	10,0695	26-05-23	48.045.436,30	1.909
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8847	10,8856	26-05-23	136.842.593,01	4.551
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8658	10,8740	26-05-23	214.244.903,44	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,8378	879,8382	26-05-23	1.023.140.088,31	27.109
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9337	2,9345	25-05-23	48.155.396,07	3.458
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9039	19,0574	26-05-23	121.083.958,66	7.252
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,7555	30,9909	26-05-23	222.071.310,88	8.028
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1591	34,4223	26-05-23	275.510.156,69	21.132
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5610	6,5615	26-05-23	19.629.233,49	734
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5332	6,5388	26-05-23	36.088.540,46	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6244	9,6190	25-05-23	1.299.759.488,70	51.286
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5482	9,5215	25-05-23	13.406.811,61	661
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0547	9,0297	25-05-23	1.342.769.709,96	51.292
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9095	9,9047	25-05-23	11.862.113,61	661
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1261	10,1588	25-05-23	11.599.636,86	661
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0000	14,0295	25-05-23	1.008.058.965,61	51.289
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4790	16,4865	25-05-23	6.461.685,12	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,4426	760,4424	25-05-23	27.742.407,18	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3299	10,3251	25-05-23	6.751.457.396,72	213.382
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0675	13,1081	25-05-23	992.530.474,66	41.268
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3979	12,4101	25-05-23	8.556.843.491,65	262.466
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0311	10,9982	25-05-23	13.149.787,55	1.017
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,1190	114,1117	29-05-23	9.144.643,09	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8585	111,8742	29-05-23	49.200.337,84	2.455
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6731	11,6849	29-05-23	6.765.716,58	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,2988	227,1756	29-05-23	1.386.033.783,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,8736	65,8902	29-05-23	139.546.842,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1862	15,1956	29-05-23	63.431.309,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2082	13,2216	29-05-23	51.662.546,94	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0286	15,0337	29-05-23	124.142.765,15	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6451	14,6696	29-05-23	31.970.673,30	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,3279	266,1126	29-05-23	141.959.841,21	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,4687	50,4422	29-05-23	1.179.837.895,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7263	12,7210	29-05-23	15.197.920,12	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4071	11,4125	29-05-23	33.240.953,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4465	32,4585	29-05-23	47.319.957,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3941	10,4049	29-05-23	111.597.344,78	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,3852	16,4103	29-05-23	51.629.322,92	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6984	11,7359	29-05-23	158.212.318,32	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,0825	210,9946	29-05-23	305.040.681,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.246,4564	1.247,1250	29-05-23	3.869.634,48	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.311,7000	1.312,4306	29-05-23	1.312.182,82	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,6049	102,8128	29-05-23	8.996.594,26	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,4392	101,6364	29-05-23	428.545,48	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,9967	102,1992	29-05-23	4.121.374,88	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3821	10,3913	29-05-23	21.827.623,21	581
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3224	6,3609	26-05-23	176.001.401,66	2.114
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6218	8,6742	26-05-23	192.947.558,28	1.170
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8445	9,9044	26-05-23	91.050.859,18	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

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*
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1979	7,1873	26-05-23	80.666.822,72	8.404
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8254	5,8245	26-05-23	458.850.768,17	4.411
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0140	29,0091	26-05-23	371.170.288,50	35.973
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8040	5,8032	26-05-23	38.475.878,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2610	29,2563	26-05-23	330.387.415,42	4.114
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5843	29,5797	26-05-23	102.163.887,60	284
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5131	15,5349	25-05-23	85.761.043,24	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.	7,9239	8,0037	26-05-23	6.031.206,02	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8211	7,8995	26-05-23	89.223.969,10	10.430
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9083	8,9978	26-05-23	1.494,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1682	12,2904	26-05-23	35.733.466,57	511
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8037	12,9325	26-05-23	12.905.955,48	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.	11,1510	11,2377	26-05-23	21.335.756,18	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,5500	42,8797	26-05-23	70.427.444,42	7.459
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6492	7,7089	26-05-23	4.682.832,74	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6072	10,6895	26-05-23	36.196.882,49	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,4135	125,8606	26-05-23	5.758.390,27	777
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.	9,2444	9,3515	26-05-23	60.788.253,90	6.672
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9829	7,0601	26-05-23	28.231.580,47	2.904
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6711	7,7561	26-05-23	16.793.889,81	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1112	8,2012	26-05-23	2.400.433,98	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7044	6,7788	26-05-23	3.590.280,45	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7393	23,9589	25-05-23	27.410.449,51	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8075	26,0468	25-05-23	2.251.019,17	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5012	5,5046	26-05-23	82.989.300,53	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4741	5,4760	26-05-23	7.937.162,19	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3653	5,3669	26-05-23	19.216.232,99	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4191	5,4209	26-05-23	43.999.289,60	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9227	13,2039	26-05-23	37.503.517,63	390
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,4627	31,1245	26-05-23	675.705.292,60	31.874
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7326	6,7647	26-05-23	1.829.517,45	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2642	6,2939	26-05-23	324.125.936,02	17.880
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3662	6,3964	26-05-23	291.722.703,52	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9389	7,9865	26-05-23	666.927.157,67	39.461
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1722	8,2213	26-05-23	504.316.917,77	6.438
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2584	8,3219	26-05-23	81.403.708,99	5.831
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5005	8,5660	26-05-23	48.727.485,24	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4823	8,5539	26-05-23	20.597.537,01	1.866
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7318	8,8056	26-05-23	11.557.419,53	148
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9375	6,9635	26-05-23	457.176.734,35	23.344
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1415	7,1683	26-05-23	283.882.760,48	3.574
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9619	5,9619	26-05-23	966.305,73	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9548	5,9547	26-05-23	2.059.262.873,24	43.602

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 DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5473	7,5460	26-05-23	22.757.650,18	854
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7966	5,7867	25-05-23	6.190.187,23	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4211	5,4117	25-05-23	4.590.286,52	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6467	5,6369	25-05-23	970,23	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3308	5,3215	25-05-23	8.745.158,68	176
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3028	13,2775	25-05-23	459.408.316,57	39.213
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2554	14,2284	25-05-23	39.190.092,97	228
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5071	8,5148	26-05-23	7.556.230,75	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9013	5,9067	26-05-23	16.298.350,31	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7366	89,5732	26-05-23	904,69	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3294	155,0445	26-05-23	20.898.636,69	1.523
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,1796	125,6326	25-05-23	2.723.406,83	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.204,9503	2.215,2467	25-05-23	90.628.666,78	4.888
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2452	104,5673	26-05-23	39.511.066,89	2.069
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9710	117,9498	26-05-23	150.722.543,40	7.128
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5972	101,5742	26-05-23	120.202.219,53	6.122
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0530	107,0537	26-05-23	31.701.674,13	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1756	107,0548	26-05-23	46.119.646,94	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2200	104,2201	26-05-23	61.239.207,73	2.226
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6541	95,5453	26-05-23	96.462.919,88	3.300
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0967	10,1034	26-05-23	27.927.891,07	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5252	9,5201	25-05-23	28.275.542,82	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1712	6,1677	25-05-23	36.480.658,05	1.066
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3723	11,3751	25-05-23	20.724.546,69	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5967	7,5984	25-05-23	27.795.106,02	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5985	11,6013	25-05-23	84.014.303,67	129
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0106	10,0155	25-05-23	51.859.286,72	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6630	11,6686	25-05-23	48.666.863,16	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3308	7,3342	25-05-23	28.115.127,08	878
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4172	10,4051	26-05-23	8.749.584,88	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8821	5,8808	26-05-23	170.320.286,16	8.524
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9194	5,9253	26-05-23	65.498.397,67	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0376	7,0445	26-05-23	223.051.016,66	1.626
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0711	7,0780	26-05-23	33.675.559,47	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6656	7,6707	26-05-23	526.737.377,84	381.297
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3637	5,3522	26-05-23	6.761.587.732,07	380.722
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2414	9,3513	26-05-23	6.452.156.272,50	380.948
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6719	5,6679	26-05-23	2.647.907.974,20	380.941
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8278	5,8287	26-05-23	2.245.853.960,30	380.750
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4282	5,4213	26-05-23	3.844.101.322,56	380.739
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0143	7,0654	26-05-23	264.068.771,06	242.716
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0117	7,0794	26-05-23	1.921.362.467,43	380.923
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6247	5,6179	26-05-23	3.525.658.028,93	380.666
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0112	6,0890	26-05-23	1.601.745.901,54	381.166
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1865	6,1871	25-05-23	62.826.350,94	3.187
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6797	98,6270	25-05-23	1.258.038,96	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2492	11,2430	25-05-23	327.626.449,23	18.488
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8587	7,8591	26-05-23	1.027.753.923,89	6.770
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6628	7,6629	26-05-23	1.429.845.374,98	99.657
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9548	7,9552	26-05-23	239.676.961,19	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7410	7,7413	26-05-23	2.046.037.531,59	21.237

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 PRE	ES0138045028	CECABANK, S.A.	7,8116	7,8119	26-05-23	843.447.075,80	2.071
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4217	9,4482	26-05-23	223.587.050,55	1.728
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0806	27,1560	26-05-23	332.610.145,56	23.051
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3322	10,3610	26-05-23	247.232.380,51	3.199
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6725	10,7024	26-05-23	28.386.674,69	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0569	13,0150	25-05-23	147.073.397,92	14.643
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7027	6,7055	26-05-23	255.067,94	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4386	5,4419	26-05-23	29.777.400,33	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8430	7,8195	26-05-23	26.459.545,10	1.799
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0104	6,0160	26-05-23	2.576.406,19	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7638	5,7748	26-05-23	1.935.159,22	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0724	6,0840	26-05-23	1.386.572,07	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7093	5,7201	26-05-23	2.779.146,13	56
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2553	5,2397	26-05-23	130.785,99	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4564	101,4514	26-05-23	62.090.540,16	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5330	7,5220	26-05-23	17.968.237,09	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7756	5,7673	26-05-23	17.819.986,14	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4634	,4632	26-05-23	30.220.163,07	2.334
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7707	6,7671	26-05-23	29.500.042,58	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8277	5,8212	26-05-23	1.766.490,51	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8143	5,8078	26-05-23	19.707.754,41	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2297	6,2228	26-05-23	471,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8669	5,8612	26-05-23	138.170.864,18	2.360
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7400	6,7335	26-05-23	6.284.428,57	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9384	5,9326	26-05-23	7.566.588,85	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8066	5,8008	26-05-23	12.663.872,59	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4263	6,4289	26-05-23	6.741.297,88	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5611	6,5639	26-05-23	3.456.107,91	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2268	6,2297	26-05-23	413.453.010,34	14.360
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9386	5,9391	26-05-23	303.517.719,95	13.617
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6836	8,6750	26-05-23	130.099.336,19	3.499
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5314	11,5018	25-05-23	451.405.842,15	36.166
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9427	11,9121	25-05-23	402.197.431,60	6.467
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2063	5,1949	26-05-23	2.295.454,33	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1381	5,1267	26-05-23	2.624.917,26	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1574	5,1460	26-05-23	2.817.411,46	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1723	5,1609	26-05-23	9.577.996,18	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8040	5,8048	26-05-23	137.163.424,65	92.346
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2930	6,2920	26-05-23	176.445.022,41	98.307
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3390	7,3542	26-05-23	102.315.035,54	98.292
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2501	6,2332	26-05-23	72.079.183,65	105.081
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3717	5,3690	26-05-23	276.968.906,17	105.017
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7714	5,8587	26-05-23	133.131.574,83	98.328
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5277	5,5226	26-05-23	881.787.080,18	104.469
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2825	5,2622	26-05-23	226.729.675,16	105.068
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4166	5,4032	26-05-23	659.321.362,33	83.520
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2527	8,3585	26-05-23	376.934.343,74	105.090
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	7,4701	7,5048	26-05-23	67.830.721,69	98.411

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*
JAPON							
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2510	10,3742	26-05-23	779.344.740,00	105.089
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1044	7,1696	26-05-23	59.183.777,71	2.038
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0553	9,0635	26-05-23	9.658.359,45	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3796	6,3732	26-05-23	85.987.134,01	7.381
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.	5,5008	5,4975	25-05-23	381.550,35	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8728	5,8694	25-05-23	39.666.209,09	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9473	5,9427	26-05-23	15.702.527,89	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9364	5,9318	26-05-23	1.956.721.825,19	47.302
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6873	5,6763	26-05-23	428.654.599,51	12.633
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5294	5,5192	26-05-23	392.346.058,02	11.457
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7568	5,7989	26-05-23	781.447,98	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6979	5,7394	26-05-23	3.412.934,97	45
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6682	5,7094	26-05-23	5.457.727,05	396
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6835	5,7326	26-05-23	96.677,90	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6227	5,6712	26-05-23	2.981.822,35	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5948	5,6430	26-05-23	707.501,98	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8636	96,7563	26-05-23	55.161.439,74	2.476
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1732	101,1703	26-05-23	68.483.348,39	3.483
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8502	108,8538	26-05-23	72.071.804,62	4.028
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,8373	110,3883	26-05-23	4.296.575,01	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,8979	121,5020	26-05-23	13.476.701,25	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,1859	401,1712	26-05-23	84.255.520,66	6.377
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5468	15,6159	25-05-23	10.344.464,24	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8575	6,8835	26-05-23	9.488.972,60	98
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9815	9,0153	26-05-23	102.951.212,47	4.904
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8077	6,8333	26-05-23	31.344.111,16	103
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8229	5,8245	26-05-23	6.209.896,12	641
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0913	6,0932	26-05-23	12.423.153,71	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7867	7,9168	26-05-23	22.165.344,02	1.653
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2911	8,4299	26-05-23	4.829.334,62	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4917	15,6839	26-05-23	22.839.373,25	1.164
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8676	17,0773	26-05-23	10.947.078,43	799
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6853	14,8705	26-05-23	18.407.864,69	1.645
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6763	15,8743	26-05-23	20.635.386,38	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,5543	116,2524	26-05-23	169.069.484,72	8.229
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,8513	124,6027	26-05-23	24.077.984,78	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,1045	869,2619	26-05-23	69.094.169,66	1.475
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,9777	881,1445	26-05-23	4.494.207,79	60
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0483	101,2700	26-05-23	27.073.594,76	1.570
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8823	106,1174	26-05-23	21.049.403,83	1.998
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3925	9,4475	26-05-23	113.488.868,01	4.989
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1617	10,2215	26-05-23	38.018.575,75	2.793
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4439	10,4866	26-05-23	15.052.174,41	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9663	11,0155	26-05-23	8.435.057,09	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,3638	648,4955	26-05-23	51.429.239,22	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,7702	667,8878	26-05-23	40.874.068,37	2.589
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0023	13,1040	26-05-23	11.883.581,14	931
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6614	13,7686	26-05-23	8.305.638,69	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8242	6,8361	26-05-23	51.292.765,99	2.905
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0121	7,0245	26-05-23	16.135.753,17	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,8097	102,7378	26-05-23	31.589.599,20	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,0956	100,0140	26-05-23	43.624.986,75	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7529	11,7670	26-05-23	96.309.201,60	5.070
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3040	12,3190	26-05-23	36.376.533,34	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0230	6,0298	29-05-23	264.411.075,56	6.755
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8720	12,8822	29-05-23	7.541.905,75	633
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5000	6,5015	29-05-23	19.551.476,28	822
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1261	10,1348	29-05-23	25.055.149,36	1.513
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6829	5,7009	29-05-23	162.626.229,49	13.525
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7391	8,7620	29-05-23	94.847.511,20	5.517
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7145	6,7519	29-05-23	59.884.763,77	6.167

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*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2606	7,2704	29-05-23	711.209.450,96	20.351
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8534	5,8623	29-05-23	24.498.263,49	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5686	9,5731	29-05-23	35.048.821,90	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8801	8,8553	29-05-23	3.245.491,91	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7147	9,7390	29-05-23	34.681.515,94	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6861	13,7707	29-05-23	8.859.578,60	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1201	19,1178	29-05-23	9.619.817,85	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2727	9,2976	29-05-23	49.851.381,55	3.319
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7809	13,7530	29-05-23	2.829.907,62	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0426	6,0509	29-05-23	43.012.204,06	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6760	10,6883	29-05-23	46.972.896,65	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0061	6,0108	29-05-23	635.447.566,35	16.330
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8539	5,8668	29-05-23	96.703.808,54	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0058	6,0072	29-05-23	128.288.347,31	3.689
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4588	7,4672	29-05-23	17.927.575,88	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9777	6,9929	29-05-23	85.612.618,45	8.595
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2054	8,1852	29-05-23	3.108.773,16	483
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8229	5,8313	29-05-23	47.213.766,17	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8943	10,8947	29-05-23	69.104.090,85	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2368	9,2505	29-05-23	24.609.002,98	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8974	5,9035	29-05-23	26.820.961,52	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4700	11,5010	29-05-23	241.942.560,89	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2747	7,2850	29-05-23	34.233.262,37	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6254	8,6373	29-05-23	33.958.082,49	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7570	11,7864	29-05-23	22.687.033,39	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1839	10,2323	29-05-23	12.174.526,96	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7220	6,7360	29-05-23	324.240.220,73	7.198
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0755	7,1093	29-05-23	290.036.591,75	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.944,2023	1.946,5562	29-05-23	225.470.580,52	2.587
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.487,9546	2.489,1623	29-05-23	197.490.451,04	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,1337	107,1330	29-05-23	18.992.664,86	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5754	92,5740	29-05-23	2.778.243,62	203
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,9252	128,9227	29-05-23	2.070.944,37	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,1886	112,9802	29-05-23	33.971.477,09	1.301
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,5425	110,3367	29-05-23	3.631.877,86	261
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,3291	131,0820	29-05-23	1.775.028,82	133
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,6661	111,5022	29-05-23	421.786.194,13	5.493
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,5088	97,3635	29-05-23	71.324.010,44	1.763
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,3581	151,1296	29-05-23	66.902.101,11	1.232
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7168	104,7341	29-05-23	26.088.888,28	563
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,6841	111,5454	29-05-23	637.385.586,46	9.144
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,9119	100,7845	29-05-23	64.432.169,99	1.997
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,4799	148,2894	29-05-23	30.661.474,72	1.259
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,5516	154,5029	29-05-23	3.628.384,46	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,7282	146,6699	29-05-23	490.844,87	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0003	13,0028	29-05-23	140.860.487,42	576
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9646	12,9670	29-05-23	85.659.633,74	419
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9995	7,9999	26-05-23	2.183.867,17	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6334	11,6483	26-05-23	3.702.287,15	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	19,3089	19,3488	26-05-23	3.843.567,10	24
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0223	11,0264	26-05-23	4.293.392,94	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,2435	1.181,3483	29-05-23	22.676.021,40	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,2342	1.198,3155	29-05-23	35.060.093,86	65
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,2082	1.172,2323	29-05-23	106.177.384,90	648
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4148	8,4228	29-05-23	13.496.342,63	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2886	8,2961	29-05-23	6.841.727,14	52
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	11,3463	11,3519	29-05-23	52.455.396,00	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4526	12,5397	26-05-23	2.919.250,72	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1523	11,2300	26-05-23	1.714.591,83	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6024	12,6644	26-05-23	46.195.461,87	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6203	12,6824	26-05-23	8.144.010,21	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2306	9,2508	26-05-23	13.357.509,84	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0860	9,1058	26-05-23	13.087.499,35	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	986,5248	987,1558	29-05-23	116.712.305,07	561
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,2925	968,8800	29-05-23	48.177.391,41	270
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1089	10,1189	26-05-23	70.170.211,65	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.	10,4124	10,5208	26-05-23	17.290.831,14	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2427	10,2583	26-05-23	203.033.385,83	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5518	10,5680	26-05-23	13.109.445,94	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.					
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4123	13,4882	26-05-23	85.375.757,88	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0621	14,1420	26-05-23	127.518.849,54	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9304	10,9755	26-05-23	169.104.486,51	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2786	10,3211	26-05-23	17.252.438,80	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0300	10,0344	29-05-23	40.841.240,01	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8503	6,8552	26-05-23	104.391.052,89	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7520	9,7519	29-05-23	19.609.746,51	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1843	23,1843	29-05-23	345.043.455,44	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5565	14,5557	29-05-23	1.368.150,65	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9230	11,9399	29-05-23	1.015.509,93	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9413	10,9571	29-05-23	44.311,32	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3904	12,4079	29-05-23	32.687.593,02	371
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1124	11,1284	29-05-23	47.317.553,65	128
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0470	11,0612	29-05-23	48.235.930,28	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5793	15,5993	29-05-23	79.563.738,51	504
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8816	11,8966	29-05-23	24.322.708,58	118
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,4390	251,6308	29-05-23	254.084.710,46	1.441
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0593	105,1373	29-05-23	445.868.039,10	383
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5443	11,5526	29-05-23	7.515.313,19	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7008	16,7227	29-05-23	7.279.986,53	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1009	11,1149	29-05-23	38.564.257,80	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.	9,7619	9,7744	29-05-23	4.178.212,14	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8604	9,8733	29-05-23	7.377.505,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7048	10,7057	29-05-23	36.149.684,26	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4666	20,4512	29-05-23	32.281.452,56	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9815	17,9604	29-05-23	87.536.634,15	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5393	18,4399	29-05-23	9.685.304,41	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8860	12,8957	29-05-23	13.400.254,99	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1396	14,2134	29-05-23	6.336.362,22	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3259	8,3418	29-05-23	624.587,01	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7777	9,7893	29-05-23	4.992.187,86	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4806	10,4899	29-05-23	3.736.880,19	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9427	10,9414	29-05-23	2.654.927,84	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8480	10,8531	29-05-23	1.452.904,86	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2665	11,2824	29-05-23	4.702.879,46	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8909	26,9101	29-05-23	20.269.095,95	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7564	11,7646	29-05-23	22.958.158,35	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6578	12,6549	29-05-23	11.923.101,35	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2886	26,3288	29-05-23	212.612.796,66	905
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1028	26,1419	29-05-23	81.959.762,26	1.283
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9557	1,9744	26-05-23	135.051.857,52	354
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9216	1,9399	26-05-23	60.056.332,95	495
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4544	10,4565	29-05-23	53.221.484,43	295
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3969	10,3993	29-05-23	14.240.562,22	129
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7651	20,7446	29-05-23	29.691.278,72	164

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 VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5305	17,7932	26-05-23	74.105.444,23	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3548	17,6142	26-05-23	5.970.624,24	139
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,9302	70,9566	29-05-23	56.862.709,98	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,6948	64,7122	29-05-23	52.390.986,57	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,1974	74,2250	29-05-23	86.340.535,11	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.	9,8342	9,8388	29-05-23	10.084.751,90	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	22,2654	22,2900	29-05-23	57.840.727,75	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1880	8,2018	29-05-23	29.095.528,44	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,5100	66,4488	29-05-23	168.778.811,78	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2212	10,2357	29-05-23	26.756.275,86	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2007	8,1766	29-05-23	68.866.828,89	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5413	9,5454	29-05-23	79.410.191,17	568
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0348	14,0322	29-05-23	151.506.982,71	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0820	10,0896	29-05-23	170.103.043,56	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.	21,0316	21,0376	26-05-23	328.885.828,53	3.146
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3716	10,3743	26-05-23	52.824.887,47	1.127
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	13,5385	26-05-23	78.559.073,72	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9824	13,9833	26-05-23	217.609,78	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.	8,2565	8,2815	29-05-23	38.543.571,05	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3850	8,4105	29-05-23	529.550.544,53	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	9,2003	9,2233	26-05-23	1.461.159,65	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9797	9,9776	29-05-23	1.716.448,39	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,4443	10,3839	29-05-23	2.941.385,04	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0745	10,0696	29-05-23	2.051.879,46	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1176	11,1380	29-05-23	2.781.540,12	161
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9299	9,9288	29-05-23	803.126,48	5
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9694	10,9742	29-05-23	3.949.511,20	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1577	10,1506	29-05-23	766.041,53	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0423	10,0234	29-05-23	5.388.214,93	221

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*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9942	10,9733	29-05-23	7.507.485,50	488
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1184	28,0747	29-05-23	16.243.110,81	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3500	9,3624	29-05-23	1.384.319,01	8
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0494	9,0775	26-05-23	24.044.602,06	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2083	12,2239	29-05-23	26.107.245,32	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2788	11,2912	29-05-23	28.688.827,20	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3500	9,3624	29-05-23	3.885.529,06	122
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.484,9008	1.490,1953	29-05-23	6.725.857,56	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3446	9,4221	29-05-23	3.045.993,80	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0571	12,0760	29-05-23	5.791.908,56	918
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1136	150,2082	29-05-23	10.329.660,33	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,4730	82,9180	26-05-23	30.843.615,68	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1074	112,1074	29-05-23	30.130.910,18	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1933	10,1887	29-05-23	3.658.560,39	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8634	9,8662	29-05-23	18.689.393,99	5.297
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,4217	707,6725	29-05-23	23.974.566,62	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9011	8,9135	29-05-23	1.521.709,51	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3945	9,4078	29-05-23	1.625.026,21	70
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,8094	704,0415	29-05-23	39.562.923,20	1.411
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5023	19,4593	29-05-23	4.522.363,79	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0908	23,0737	29-05-23	2.773.732,29	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	21,9662	21,9491	29-05-23	7.433.515,71	335
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0529	10,0572	29-05-23	4.676.762,19	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9660	8,9702	29-05-23	6.408.038,92	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0534	10,0576	29-05-23	55.430,64	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1212	28,1440	29-05-23	8.994.310,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3326	25,3503	29-05-23	6.637.833,50	500
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9897	9,9934	29-05-23	3.396.199,58	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0294	10,0337	29-05-23	6.501.766,82	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7002	48,7230	29-05-23	19.116.236,69	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.	9,8025	9,7942	29-05-23	623.007,24	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6123	10,6063	29-05-23	3.637.843,40	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,4437	361,5161	29-05-23	7.037.068,92	759
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,5563	365,6446	29-05-23	4.920.947,28	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0836	300,2865	29-05-23	312.054.783,46	6.760
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,2238	299,2418	29-05-23	22.744.993,08	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,7626	287,0782	29-05-23	31.259.473,95	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,4330	301,7565	29-05-23	44.998.111,46	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,9186	288,8455	29-05-23	60.734.566,60	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,2893	271,2103	29-05-23	26.953.817,67	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,3615	275,6480	29-05-23	58.033.937,21	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,3660	292,0152	29-05-23	43.067.750,68	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	7.113,7817	7.117,9513	29-05-23	501.140,63	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.991,7924	6.995,6603	29-05-23	62.926.286,70	573
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,7903	282,3159	29-05-23	23.724.417,25	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,3422	710,6213	29-05-23	40.853.291,62	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,4553	1.043,5573	29-05-23	14.688.810,82	641
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,9300	1.079,1406	29-05-23	62.059,34	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,2690	482,2510	29-05-23	8.244.756,67	510
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,6383	498,6865	29-05-23	24.542.027,71	4.766
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,7339	636,9019	29-05-23	6.016.416,56	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,8054	628,9465	29-05-23	139.099.879,77	4.784
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,5767	770,7382	26-05-23	10.709.897,20	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,1031	714,8552	26-05-23	10.166.430,92	1.461
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	851,8097	852,9080	29-05-23	2.134.562,95	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*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	849,1673	850,1364	29-05-23	11.264.366,37	869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	743,2685	741,0542	29-05-23	20.564.333,23	2.551
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	689,3450	687,1897	29-05-23	36.114.581,34	2.337
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1179	306,2814	29-05-23	28.138.496,22	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,8559	318,9092	29-05-23	74.152.224,45	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	525,2063	530,5434	26-05-23	12.782.391,48	1.363
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,8101	571,5874	26-05-23	6.055.769,72	2.081
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	288,5043	289,2897	29-05-23	67.171.694,78	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,1521	286,5305	29-05-23	26.002.408,30	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,1091	298,2895	29-05-23	19.018.038,42	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	29-05-23	17.813.564,04	358
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,7130	297,1515	29-05-23	66.309.988,22	2.282
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,4537	321,5946	29-05-23	29.186.349,49	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,0328	300,6024	29-05-23	20.353.109,21	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,5248	267,8679	29-05-23	13.286.017,62	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,5430	276,6301	29-05-23	12.938.060,54	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,0602	312,9927	29-05-23	8.924.949,51	3.277
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,7830	307,6752	29-05-23	3.814.246,86	350
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,9434	747,7311	29-05-23	356.735.488,25	14.559
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,1273	694,5246	29-05-23	178.172.616,11	7.736
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,6842	818,8984	29-05-23	238.304.538,68	11.460
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,3386	791,0312	29-05-23	233.391.639,13	8.449
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,8114	908,5998	29-05-23	496.201.720,55	18.899
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.342,1397	1.342,9083	29-05-23	71.835.640,96	3.278
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,0275	328,0379	26-05-23	16.110.644,92	1.211
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,8526	319,0712	29-05-23	29.405.814,88	1.091
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,3721	287,7956	29-05-23	409.802.419,18	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,1070	298,4197	29-05-23	368.809.623,74	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5155	298,6618	29-05-23	504.445.491,68	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4624	290,7909	29-05-23	339.144.021,25	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,0172	1.221,7876	29-05-23	25.785.459,93	5.319
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,6153	1.193,3128	29-05-23	139.260.128,72	6.409
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,5972	1.169,1217	29-05-23	19.066.893,24	1.165
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,6721	1.219,4051	29-05-23	52.186.316,52	4.014
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	837,9982	841,3284	29-05-23	2.703.787,04	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,1396	800,2285	29-05-23	8.614.474,43	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,9829	563,8072	29-05-23	24.441.475,57	1.108
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	957,4777	957,6684	29-05-23	26.586.852,07	5.771
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	888,0646	888,1100	29-05-23	96.928.387,51	5.693
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	647,2409	646,5696	29-05-23	835.032,38	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	600,2896	599,5783	29-05-23	28.471.861,43	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,4322	297,5026	26-05-23	11.464.332,84	1.843
RURAL TECNOLOGICO RENTA VARIABLE/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	833,4580	834,4470	29-05-23	226.684.800,40	18.574
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	898,6031	899,8025	29-05-23	2.220.458,39	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3367	11,3413	29-05-23	13.057.379,74	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1106	4,1092	29-05-23	5.290.840,83	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6711	17,6670	29-05-23	17.167.953,50	220
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6920	17,6867	29-05-23	1.935.809,04	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2500	7,2607	29-05-23	2.658.742,95	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3942	31,4090	29-05-23	25.386.999,17	1.619
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8427	15,8832	29-05-23	16.939.726,53	1.214
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2543	15,2659	29-05-23	12.152.257,08	1.123
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1204	11,1295	29-05-23	8.608.192,47	1.085
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6191	12,6146	29-05-23	57.929.393,88	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0213	1,0208	29-05-23	11.963.231,37	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1838	23,2067	29-05-23	6.949.569,85	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6645	27,6092	29-05-23	5.724.502,02	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9347	,9357	29-05-23	1.020.544,78	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9479	8,9610	29-05-23	4.064.311,81	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3297	22,3427	29-05-23	8.362.192,76	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0161	1,0223	26-05-23	18.393.084,97	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3799	12,3748	26-05-23	4.151.543,54	114
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9917	,9817	26-05-23	1.764.193,27	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*
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9912	,9932	26-05-23	11.060,68	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9939	,9959	26-05-23	2.685.067,30	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4709	18,5121	29-05-23	33.592.326,34	330
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3729	16,4576	29-05-23	31.687.901,81	749
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6732	10,6776	29-05-23	2.416.995,55	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	106,1462	106,3073	29-05-23	3.737.743,87	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5112	13,5376	29-05-23	10.438.302,01	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9677	,9785	26-05-23	7.263.942,80	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3614	1,3584	29-05-23	5.450.333,13	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9612	,9629	29-05-23	7.217.102,88	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4290	4,4322	29-05-23	193.725.952,58	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3121	8,3045	29-05-23	65.464.181,49	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6353	98,6935	29-05-23	62.416.767,81	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.332,5405	2.333,8342	29-05-23	291.096.380,16	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.790,6703	1.791,6811	29-05-23	18.966.261,13	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	1,0014	1,0029	29-05-23	19.727.076,19	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,9340	772,2980	29-05-23	20.174.817,39	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,5721	784,9807	29-05-23	3.120,64	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5224	14,5564	29-05-23	51.822.727,38	1.497
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8454	14,8808	29-05-23	853.076,92	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	1,0039	1,0037	29-05-23	5.474.341,62	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0120	1,0118	29-05-23	7.268.739,61	320
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8599	,8598	29-05-23	8.986.585,86	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	1.786,8521	1.790,9509	29-05-23	32.141.937,92	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.811,1751	1.815,3670	29-05-23	19.228.552,85	341
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.252,6579	1.253,2750	29-05-23	61.494.885,25	679
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.255,0471	1.255,6694	29-05-23	6.815.956,36	288
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8573	69,8343	29-05-23	7.605.088,61	327
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,0909	73,0717	29-05-23	693.412,00	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1416	5,1364	29-05-23	6.190.322,14	292
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4108	5,4056	29-05-23	8.741.095,33	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9738	,9721	29-05-23	16.438.372,26	452
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9915	,9898	29-05-23	1.735.000,26	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9639	,9667	29-05-23	6.664.168,35	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9810	,9839	29-05-23	1.716.094,92	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6931	10,6976	25-05-23	36.115.023,66	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7885	9,7777	25-05-23	43.025.093,66	297
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0506	11,0710	25-05-23	16.048.062,37	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4441	11,4863	25-05-23	24.639.800,64	511
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,3414	106,2403	29-05-23	1.453.088,90	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,7868	105,6897	29-05-23	1.961.640,39	1
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6093	13,6106	29-05-23	214.727,38	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2537	13,2546	29-05-23	1.403.647,32	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3942	13,4158	29-05-23	33.166.081,52	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7045	28,7029	28-05-23	7.886.426,67	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7628	13,7672	29-05-23	16.755.380,02	298
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9338	26,9360	29-05-23	62.923.420,54	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5540	12,5536	28-05-23	675.402,97	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,5941	28-05-23	12.711.277,23	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6964	6,7260	29-05-23	9.611.556,56	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2491	18,2355	29-05-23	6.338.313,53	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,2627	102,3315	29-05-23	9.156.606,35	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3306	97,3941	29-05-23	368.664,36	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5074	12,5319	29-05-23	80.683.096,06	4.505
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3290	14,3577	29-05-23	54.046.347,45	498
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4699	13,4966	29-05-23	1.628.396,14	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0311	28-05-23	1.986.977,20	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1774	9,1783	28-05-23	2.473.298,60	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.	9,1147	9,1153	29-05-23	126.428.250,41	11.177
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7363	11,7591	29-05-23	29.145.809,66	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2644	12,2885	29-05-23	10.287.502,17	355
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	191,0965	191,0899	28-05-23	11.276.352,14	1.139
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1322	5,1243	29-05-23	26.649.887,11	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1696	16,1691	28-05-23	31.598.876,56	1.607
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9343	11,9336	28-05-23	2.129.638,48	84
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1993	12,1991	28-05-23	16.284.384,64	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.	12,0708	12,0704	28-05-23	5.117.817,76	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5106	9,5343	29-05-23	7.391.268,40	505
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,2108	83,2577	29-05-23	21.605.047,26	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,4303	87,4831	29-05-23	3.927.530,96	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,7091	85,7595	29-05-23	936.373,91	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.	21,4907	21,4755	29-05-23	632.648,27	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5922	20,5931	28-05-23	11.180.152,08	298
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7045	9,7053	28-05-23	44.753.268,94	1.230
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9229	9,9239	28-05-23	25.450.537,95	360
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6325	108,6381	28-05-23	18.318.216,56	628
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9576	97,9626	28-05-23	574.759,79	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,7027	154,7773	29-05-23	44.539.016,76	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,9371	128,9992	29-05-23	8.944.421,76	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5434	13,5730	29-05-23	33.292.470,01	1.555
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2591	29-05-23	7.572.815,03	590
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3789	9,3715	29-05-23	1.114.036,94	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1341	8,1336	28-05-23	866.407,98	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3175	8,3173	28-05-23	6.813.934,83	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1022	9,0755	29-05-23	9.047.793,05	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,4931	29-05-23	597.341,03	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,7792	29-05-23	25.510,44	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4467	13,4463	28-05-23	242.702,37	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1222	12,1328	29-05-23	12.323.847,55	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2810	9,2844	29-05-23	28.836.058,87	718
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8208	79,7747	29-05-23	4.308.759,36	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6503	9,6498	29-05-23	289.496,62	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,4401	113,6631	29-05-23	7.964.519,98	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,3401	134,5295	29-05-23	81.968.755,79	2.469
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9995	6,0009	29-05-23	54.208.480,84	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8502	6,8543	29-05-23	323.512.218,34	8.704
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 SOSTENIBL CLASE A	ES0184008003	CECABANK, S.A.	5,7250	5,7384	26-05-23	129.865.980,91	6.085

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 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.	5,4026	5,4089	29-05-23	199.184.757,14	5.695
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4308	5,4373	29-05-23	646.473.100,03	21.201
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4300	5,4364	29-05-23	149.149.532,71	649
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.	8,5962	8,6009	29-05-23	85.140.046,65	5.072
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0954	9,1012	29-05-23	256.525.397,92	5.330
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7552	5,7665	29-05-23	58.715.941,41	1.919
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0126	25,0558	29-05-23	15.612.609,57	1.490
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5548	28,6063	29-05-23	1.782.564,01	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2999	9,2883	29-05-23	223.927.252,71	15.457
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6006	16,5997	29-05-23	26.660.514,61	2.769
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5016	18,5021	29-05-23	25.747.918,70	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5590	5,5689	29-05-23	794.213.360,25	21.489
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5575	5,5674	29-05-23	230.154.197,44	1.171
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5255	5,5352	29-05-23	521.834.383,27	17.299
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4808	5,4979	29-05-23	119.265.044,41	4.073
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5006	5,5178	29-05-23	529.234.249,85	13.658
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4998	5,5170	29-05-23	62.816.339,71	270
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8793	5,8830	29-05-23	95.486.077,58	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1406	5,1388	26-05-23	24.604.030,60	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0963	5,0944	26-05-23	12.451.656,69	667
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8326	5,8371	29-05-23	350.159.935,98	9.694
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.	6,1491	6,1510	29-05-23	11.576.566,71	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0258	6,0272	29-05-23	14.338.367,74	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0907	6,0978	29-05-23	13.791.522,46	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8981	5,9115	29-05-23	24.969.797,88	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8267	5,8404	30-05-23	45.426.344,71	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7403	5,7596	29-05-23	74.179.305,10	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6105	5,6294	29-05-23	34.469.148,89	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4325	5,4587	29-05-23	24.121.969,57	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.	6,9505	6,9548	29-05-23	443.955.442,02	22.730
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.	22,9803	22,9802	29-05-23	43.282.215,71	2.946
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6371	7,6271	29-05-23	34.598.420,12	2.679
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9589	7,9490	29-05-23	69.547.338,91	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5392	14,7401	26-05-23	36.889.875,23	2.203
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2660	15,4772	26-05-23	159.187.257,44	5.258
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8607	17,8820	29-05-23	52.424.462,59	2.967
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0612	22,0894	29-05-23	64.342.724,22	8.077
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9276	23,9291	29-05-23	2.191,43	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.	6,1410	6,1435	29-05-23	10.066.911,72	288
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2127	6,2154	29-05-23	24.257,47	5
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7925	9,7812	29-05-23	280.927.481,45	14.137
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.	6,7098	6,7182	29-05-23	61.771.765,56	3.473
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9468	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

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 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.	6,0434	6,0438	29-05-23	91.009.099,93	456
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0492	6,0498	29-05-23	119.438.725,45	525
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.	7,6041	7,6082	29-05-23	113.416.564,24	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6062	7,6104	29-05-23	532.167.444,79	16.230
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.	7,5435	7,5475	29-05-23	194.921.292,60	6.077
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.	7,3838	7,3951	29-05-23	14.626.496,58	979
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9428	7,9554	29-05-23	175.876.805,67	5.425
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.	6,0523	6,0519	29-05-23	818.637.810,40	22.326
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0580	6,0578	29-05-23	316.424.633,33	1.491
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0283	6,0341	29-05-23	228.387.760,41	6.308
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0339	6,0398	29-05-23	89.355.335,97	433
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0493	6,0514	29-05-23	875.559.912,81	22.990
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0545	6,0568	29-05-23	15.357,08	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0523	6,0544	29-05-23	328.521.627,72	1.491
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0253	6,0281	29-05-23	196.945.204,38	4.897
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0261	6,0289	29-05-23	65.362.219,86	300
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.	3,8353	3,8318	29-05-23	13.168.808,60	1.400
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3142	5,3098	29-05-23	1.556,11	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.	5,6594	5,6756	29-05-23	11.633.354,34	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.	6,8030	6,8118	29-05-23	1.040.982.874,45	28.562
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2264	7,2352	29-05-23	56.402.207,35	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3734	9,3636	29-05-23	402.770.637,79	26.330
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8440	8,8340	29-05-23	125.171.053,03	9.427
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3850	6,3901	29-05-23	11.180.646,76	773
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7233	6,7292	29-05-23	135.385.261,03	5.080
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7265	9,7537	29-05-23	71.741.578,60	5.109
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8877	9,9158	29-05-23	345.777.872,42	14.234
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.	7,3309	7,3864	29-05-23	8.731.106,19	998
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7350	7,7942	29-05-23	1.929.367,04	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.	7,1614	7,1712	29-05-23	57.821.476,01	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1276	6,1307	29-05-23	69.619.767,56	2.616
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6391	5,6565	29-05-23	52.084.606,53	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7080	5,7257	29-05-23	2.132.274,86	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2964	5,3159	29-05-23	19.622.114,22	7.850
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2696	5,2890	29-05-23	8.966.611,90	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4186	7,4367	29-05-23	624.325.176,90	21.747
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2668	7,2843	29-05-23	71.710.420,70	3.427
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5383	8,5431	29-05-23	37.246.771,76	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4825	8,4869	29-05-23	123.198.141,23	8.578
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2996	8,3041	29-05-23	26.555.580,38	424
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8347	8,8399	29-05-23	841.956.450,37	6.244
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

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 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.	6,8502	6,8593	29-05-23	510.462.107,80	13.624
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0430	8,0705	26-05-23	680.823.216,91	33.381
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.	5,9992	6,0066	29-05-23	184.034.914,59	4.987
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0045	6,0121	29-05-23	10.002,62	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0024	6,0099	29-05-23	67.333.111,82	321
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1265	15,1540	26-05-23	114.048.913,55	6.933
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0738	17,1053	26-05-23	440.789.392,14	20.609
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.	12,3028	12,4181	26-05-23	10.970,30	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1122	12,1120	29-05-23	15.671.785,51	1.640
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7960	12,7969	29-05-23	109.525.034,12	10.673
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4170	5,4134	29-05-23	111.631.212,30	6.764
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0679	6,0643	29-05-23	379.297.448,23	15.244
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,4037	6,4015	29-05-23	744.717,14	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8453	6,8433	29-05-23	20.561.865,26	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6337	23,6636	26-05-23	61.799.186,59	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1330	10,1458	29-05-23	6.327.706,10	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3315	12,3471	29-05-23	3.477.881,71	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3847	13,3991	29-05-23	4.625.228,62	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3390	11,3526	29-05-23	7.561.396,94	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	9,9690	9,9736	29-05-23	64.062,24	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0405	11,0461	29-05-23	14.951.941,77	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5559	129,5132	29-05-23	4.922.819,17	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,5975	159,0715	29-05-23	1.207.022,78	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,4407	167,9029	29-05-23	345.974,44	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,2941	165,7563	29-05-23	20.414.915,70	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,6072	79,5868	29-05-23	3.098.142,69	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5732	7,5734	25-05-23	7.235.905,05	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9136	12,8986	29-05-23	13.024.854,47	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0105	11,0691	26-05-23	32.613.951,56	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0697	13,2160	26-05-23	85.115.054,32	245
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2149	10,2418	26-05-23	54.443.532,94	185
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5473	9,5462	26-05-23	22.768.256,04	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5511	7,4124	25-05-23	3.655.225,57	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7195	10,7492	25-05-23	176.875.102,03	5.017
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9990	11,0296	25-05-23	32.734.793,06	3.959
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3140	10,3427	25-05-23	8.958.528,22	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5567	9,6016	26-05-23	560.130,69	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0243	10,0604	26-05-23	5.630.901,99	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6590	9,6936	26-05-23	411.784,61	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5539	10,5566	29-05-23	7.446.652,98	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7210	10,7236	29-05-23	991.429,65	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5019	10,5039	29-05-23	12.532.381,98	230
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5720	9,5490	25-05-23	809.274,91	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4060	9,3878	25-05-23	599.924,27	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4264	9,4170	25-05-23	700.073,31	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3388	9,3125	25-05-23	611.595,85	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2130	9,1809	25-05-23	640.265,86	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	9,3120	9,3057	25-05-23	1.508.228,06	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4567	9,4505	25-05-23	1.758.839,25	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0621	9,0693	25-05-23	369.579,16	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1022	9,1096	25-05-23	20.116.855,63	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7964	8,8041	25-05-23	490.738,12	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7762	8,7841	25-05-23	1.151.026,70	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3722	9,3740	25-05-23	586.067,59	138
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9416	10,8988	25-05-23	1.523.439,53	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9972	8,9907	25-05-23	1.409.739,56	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6456	9,6226	25-05-23	1.222.975,74	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4408	8,3984	25-05-23	761.530,75	92
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8919	9,9181	25-05-23	4.140.883,94	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5121	8,4893	25-05-23	865.508,07	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1266	12,1204	25-05-23	9.842.124,28	464
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,9312	8,9774	25-05-23	751.744,01	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7545	9,7298	25-05-23	1.943.896,47	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0129	7,0184	25-05-23	3.516.957,84	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7644	9,7671	25-05-23	11.686.598,81	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3151	13,3799	25-05-23	15.848.257,30	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0862	9,0749	25-05-23	25.019.774,36	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9572	9,9660	26-05-23	989.752,96	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3873	10,3967	26-05-23	2.628.061,27	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	9,6117	9,5964	25-05-23	1.992.648,51	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8535	8,8424	25-05-23	1.243.372,34	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5359	10,4551	25-05-23	2.695.805,87	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5818	9,5709	25-05-23	4.493.342,21	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	7,5731	7,6257	25-05-23	2.482.396,31	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9677	8,9922	25-05-23	32.288.206,67	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	7,5117	7,4972	25-05-23	1.999.416,00	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4633	9,4493	25-05-23	5.653.185,50	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	10,4111	10,4766	25-05-23	700.381,30	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9228	8,9824	25-05-23	1.687.585,97	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	8,9505	8,9193	25-05-23	4.644.295,37	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6989	9,7112	29-05-23	6.360.507,71	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5894	10,6029	25-05-23	1.929.605,47	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5999	11,5909	25-05-23	771.985,30	50
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1550	9,1551	25-05-23	2.716.334,35	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3468	10,3490	25-05-23	1.455.994,89	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.	5,7586	5,7623	29-05-23	94.492.045,50	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3437	7,3386	29-05-23	5.417.884,14	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4522	7,4473	29-05-23	1.857.093,58	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3840	7,3790	29-05-23	9.607.892,10	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4653	7,4605	29-05-23	1.339.031,88	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.	3,0874	3,0923	29-05-23	534.544.266,16	92.592
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5722	18,5633	29-05-23	32.028.583,12	1.262
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5218	19,5143	29-05-23	74.425.028,61	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7080	11,7236	29-05-23	12.630.862,36	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3064	12,3239	29-05-23	1.100.811.042,32	95.301
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.	7,0438	7,0138	29-05-23	32.331.279,64	1.682

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4035	7,3726	29-05-23	539.011.683,76	95.298
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.	7,4842	7,4928	29-05-23	340.338.947,70	95.299
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1262	7,1338	29-05-23	59.039.010,29	3.630
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.	9,7854	9,7995	29-05-23	324.782.034,06	4.787
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0186	10,0336	29-05-23	900.209.944,90	95.306
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3524	11,3173	29-05-23	18.203.062,09	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9322	11,8964	29-05-23	1.040.786.294,26	95.297
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1003	6,1019	29-05-23	8.352.672,59	252
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0210	6,0219	29-05-23	44.297.969,43	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9976	5,9998	29-05-23	42.015.923,53	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.	6,1621	6,1628	29-05-23	69.707.025,16	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1509	6,1550	29-05-23	211.676.238,84	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0995	6,1019	29-05-23	110.388.995,02	3.063
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6066	5,6226	29-05-23	75.138.406,07	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4503	6,4435	29-05-23	33.176.685,92	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1712	6,1751	29-05-23	15.151.935,29	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1388	6,1430	29-05-23	135.639.428,43	3.770
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1294	6,1276	29-05-23	90.155.387,96	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7369	5,7419	29-05-23	61.765.608,20	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2633	6,2646	29-05-23	4.724.058,67	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.	902,4834	905,8756	29-05-23	28.226.632,00	856
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4610	9,4650	29-05-23	192.556.164,40	3.945
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7059	6,7087	29-05-23	19.697.498,97	157
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,2266	939,8098	29-05-23	1.618.762.027,20	92.596
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2576	6,2604	29-05-23	1.001.798.364,41	95.288
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7088	5,7145	29-05-23	26.378.962,86	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0140	6,0156	29-05-23	15.116.922,16	449
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0445	6,0459	29-05-23	18.267.627,79	543
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5309	5,5400	29-05-23	229.765.557,22	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8440	5,8511	29-05-23	729.016.054,17	16.903
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9505	5,9564	29-05-23	894.400.093,26	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9820	5,9855	29-05-23	1.458.855.815,67	32.338
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0474	6,0536	29-05-23	929.412.447,71	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1539	6,1554	29-05-23	444.128.990,93	9.321
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0653	6,0668	29-05-23	12.027.069,57	435
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8896	5,8920	29-05-23	85.799.658,07	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8461	5,8518	29-05-23	68.384.926,92	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9019	5,9442	29-05-23	309.916.522,29	92.595
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	5,8952	5,9371	29-05-23	136.928,99	17

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*
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6538	5,6697	29-05-23	1.137.670.311,17	95.296
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0937	6,0945	29-05-23	320.133.952,90	95.287
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0813	6,0816	29-05-23	160.324,18	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1532	7,1540	29-05-23	40.885.725,12	1.484
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,7881	1.064,1232	29-05-23	107.453.605,04	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8765	10,8796	29-05-23	6.783.656,75	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0254	10,0279	29-05-23	8.902.445,19	33
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	977,4024	979,7096	29-05-23	92.969.629,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8838	9,9070	29-05-23	6.090.228,72	191
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,4997	1.076,3293	29-05-23	65.114.591,38	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9125	10,9104	29-05-23	5.728.230,57	198
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,9283	209,2303	29-05-23	207.917.188,87	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,1289	188,4807	29-05-23	243.903.613,14	5.617
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,2149	196,5470	29-05-23	519.079.655,81	2.496
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,0100	175,9916	29-05-23	45.554.163,61	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,6023	158,5695	29-05-23	31.332.132,02	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,3268	165,2993	29-05-23	71.446.871,57	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3307	131,0080	29-05-23	86.111.822,93	2.014
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,5342	128,2157	29-05-23	16.046.112,86	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.	8,0229	8,0215	26-05-23	23.003.030,11	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0455	8,0440	26-05-23	500.446,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8072	7,8056	26-05-23	1.443.036,60	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 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.	11,8075	11,8431	26-05-23	19.070.356,32	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0166	12,0529	26-05-23	85.030.428,49	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	27,9341	28,0025	29-05-23	78.322.204,77	1.756
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4413	9,4648	29-05-23	54.814.087,84	3.602
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4623	9,4859	29-05-23	1.410.649,87	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	12,2651	12,2409	29-05-23	16.114.930,01	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6862	10,6659	29-05-23	7.998.637,20	1.330
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4275	6,4153	29-05-23	7.084,50	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.084,5574	1.084,3016	29-05-23	31.010.403,98	938
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5405	12,5387	29-05-23	6.795.189,34	1.053
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4032	8,4020	29-05-23	6.300.020,31	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6138	10,6177	29-05-23	58.389.738,73	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0319	10,0358	29-05-23	9.412.378,84	145
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9544	9,9583	29-05-23	980.143,83	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,6920	903,9246	29-05-23	252.418.974,00	826
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8998	9,9025	29-05-23	162.084.401,84	3.863
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9227	9,9254	29-05-23	2.146.700,55	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0125	10,0235	29-05-23	62.170.876,82	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9307	9,9495	29-05-23	54.058.685,29	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0302	10,0530	29-05-23	81.843.756,21	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2091	9,1946	26-05-23	2.930.555,68	48
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2517	92,1073	26-05-23	996.997,68	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2800	9,2656	26-05-23	4.709.004,64	1.049
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3650	10,3669	29-05-23	4.776.850,42	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8233	9,8256	29-05-23	39.598.287,06	3.336
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7718	9,7751	29-05-23	89.200.115,75	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0652	10,0687	29-05-23	4.582.341,77	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.002,3086	1.002,6323	29-05-23	45.699.313,52	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0527	10,0562	29-05-23	11.220,84	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6273	9,6461	29-05-23	10.853.816,25	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0147	12,9932	29-05-23	16.507.686,46	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0554	10,0862	29-05-23	4.292.692,24	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7363	19,7575	26-05-23	28.573.212,65	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4099	10,4196	29-05-23	345.790.110,75	22.596
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5995	9,6084	29-05-23	309.567,16	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8399	10,8498	29-05-23	81.017.215,09	1.746
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8890	8,8971	29-05-23	734.453,58	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5998	10,6093	29-05-23	276.897.557,02	24.178
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8691	8,8771	29-05-23	3.764.472,34	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8460	10,8362	29-05-23	4.757.491,47	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2231	9,2142	29-05-23	6.642.777,12	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6739	8,6653	29-05-23	10.115.889,27	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0669	10,0727	29-05-23	40.159.209,64	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.587,0236	2.588,4448	29-05-23	48.589.520,52	4.499
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5259	10,5433	29-05-23	10.412.263,99	826
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1477	8,1612	29-05-23	2.964.614,63	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0485	14,0709	29-05-23	8.783.272,34	514
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4330	10,4496	29-05-23	874.619,20	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3241	13,3449	29-05-23	9.665.382,20	5.076
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3382	10,3544	29-05-23	648.706,85	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2811	8,3030	29-05-23	4.055.127,67	411
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5241	6,5414	29-05-23	2.018.634,21	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7869	7,8070	29-05-23	34.283.600,91	94
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1390	6,1549	29-05-23	1.074.130,63	55
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5136	7,5328	29-05-23	968.211,53	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9265	5,9416	29-05-23	435.486,91	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5818	10,6036	29-05-23	41.430.581,91	1.534
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0073	9,0259	29-05-23	3.212.237,00	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4603	30,5224	29-05-23	111.686.284,97	2.089
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4224	20,4641	29-05-23	1.487.449,89	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6182	29,6783	29-05-23	63.868.631,70	4.186
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3719	20,4131	29-05-23	1.145.853,22	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2746	9,2913	29-05-23	4.803.810,64	395
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9061	8,9218	29-05-23	8.473.729,96	1.048
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4897	9,5074	29-05-23	6.412.212,26	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,3203	86,4995	29-05-23	7.904.690,69	635
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,5104	88,6985	29-05-23	6.234.280,23	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,7842	59,5856	29-05-23	339.735,58	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,1012	62,8947	29-05-23	2.464.562,56	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,2746	606,0203	29-05-23	26.422.314,93	486
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3607	64,4192	29-05-23	44.727.410,34	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9790	74,0384	29-05-23	254.729.696,76	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.	123,4106	123,3924	29-05-23	3.899.268,94	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0762	126,0611	29-05-23	49.032,43	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2852	126,2619	29-05-23	3.134.043,74	255
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,6823	104,0068	29-05-23	16.692.131,52	288
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,0183	110,3641	29-05-23	1.402.077,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9421	106,2763	29-05-23	17.719.113,98	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0265	110,3804	29-05-23	978.081,83	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6464	107,9883	29-05-23	10.454.346,83	239
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0687	110,4228	29-05-23	23.302.229,30	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3587	109,7083	29-05-23	273.647,79	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7371	99,9234	29-05-23	46.633.664,49	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3455	97,4973	29-05-23	23.645.338,54	819
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6399	99,8220	29-05-23	59.001.183,32	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-05-23	13.229.455,65	476
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,2023	101,4170	29-05-23	95.848.064,20	3.505
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-05-23	36.133.169,68	1.433
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0127	100,1606	29-05-23	33.661.984,67	1.400
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.	129,9995	130,1263	29-05-23	16.607.268,75	348
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,7614	170,1011	29-05-23	594.409,27	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2479	99,3776	29-05-23	4.591.132,01	85
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,5369	99,6651	29-05-23	391.499,67	14
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1913	99,3220	29-05-23	10.759.252,05	9
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1880	100,3048	29-05-23	53.929.235,76	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0547	100,1695	29-05-23	8.358.840,51	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2552	100,3733	29-05-23	13.783.625,45	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,1066	188,2196	29-05-23	21.066.421,51	1.072
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.	408,6415	407,0692	29-05-23	13.356.824,13	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,4628	127,2522	29-05-23	23.194.818,56	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6914	119,9150	26-05-23	145.525.553,45	259
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,5377	142,0998	29-05-23	27.778.600,03	692

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,3548	137,8952	29-05-23	393.364,80	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,3540	142,9199	29-05-23	139.663.545,16	3.718
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,5439	103,7225	29-05-23	31.697.546,97	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,0370	101,0592	29-05-23	3.334.954,98	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8914	137,0283	29-05-23	1.092.608.165,74	573
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5940	136,7300	29-05-23	178.029.886,88	1.561
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2628	110,4317	29-05-23	1.826.035,74	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1662	110,3327	29-05-23	12.260.956,76	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4701	100,6278	29-05-23	626.640,15	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1789	112,3601	29-05-23	9.030.127,03	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.	104,8339	104,8542	29-05-23	171.385.973,61	1.308
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0369	101,0539	29-05-23	21.343.573,53	411
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,2274	91,3997	29-05-23	49.393.040,77	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,2884	135,4253	29-05-23	2.222.986,23	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,7121	134,8474	29-05-23	1.989.718,23	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,5738	135,7116	29-05-23	33.086.650,73	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.	97,0764	97,3119	26-05-23	25.524.609,70	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0172	102,2674	26-05-23	93.304.392,85	1.422
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5098	99,7531	26-05-23	6.397.448,52	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	293,7371	293,9499	29-05-23	27.393.382,60	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1852	94,2625	26-05-23	26.142.015,13	516
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4890	98,5723	26-05-23	92.737.370,47	1.786
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9905	97,0720	26-05-23	1.484.177,15	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,3626	229,1356	29-05-23	14.778.870,40	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7807	102,9264	29-05-23	77.125.461,17	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3625	102,5068	29-05-23	23.386.456,34	777
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0587	97,2011	29-05-23	579.752,41	144
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7230	104,8813	29-05-23	8.288.352,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,9360	95,2797	29-05-23	19.834.146,45	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.	93,6965	94,0407	29-05-23	22.638.864,28	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,0973	28,1014	26-05-23	6.125.439,08	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,1253	96,1563	29-05-23	273.613,90	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2598	192,3855	29-05-23	96.752.502,57	3.432
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,2890	176,6497	29-05-23	123.325.930,92	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,0219	176,3813	29-05-23	10.582.061,06	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,0300	94,0548	29-05-23	268.767.196,56	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,3901	145,4558	29-05-23	79.543.564,61	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.	111,0205	111,9003	26-05-23	24.289.489,26	1.415
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,2989	113,1901	26-05-23	9.932.579,20	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.	118,3625	118,4913	29-05-23	5.980.989,95	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3310	119,4613	29-05-23	14.936.796,76	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9218	102,1466	29-05-23	44.211.642,22	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4801	34,5257	29-05-23	343.542.849,89	3.697
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1024	32,1439	29-05-23	45.380.963,06	1.309
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,4235	246,6799	29-05-23	21.158.732,48	25
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,5544	392,5780	29-05-23	30.393.507,85	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.	398,4468	399,5098	29-05-23	24.745.470,30	14

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*
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6564	34,7025	29-05-23	1.306.105.443,56	4.650
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,7011	129,0965	29-05-23	58.280.158,80	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4761	77,6334	29-05-23	83.054.441,71	3.039
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,5315	99,6794	29-05-23	24.233.759,49	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9669	15,9724	29-05-23	21.374.466,08	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2717	16,4370	26-05-23	3.075.457,09	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5230	16,6910	26-05-23	8.345.516,89	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8272	14,9774	26-05-23	4.732.831,98	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	101,2610	101,5062	25-05-23	29.019.212,87	12
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,9169	101,1601	25-05-23	38.729,14	2
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,4594	116,9422	25-05-23	13.181.159,60	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,8461	115,3341	25-05-23	54.777.300,68	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3307	125,6688	25-05-23	70.161.110,21	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6929	113,6163	25-05-23	391.388.452,74	1.113
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5056	105,4027	25-05-23	176.243.301,84	696
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4826	1,4830	29-05-23	17.794.166,80	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4887	1,4891	29-05-23	23.450.671,98	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1238	15,1254	29-05-23	8.618.691,26	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7651	15,7483	29-05-23	81.009.364,75	897
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6886	15,6805	29-05-23	7.617.001,77	143
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9432	15,9253	29-05-23	31.609.307,08	343
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8974	20,9243	29-05-23	64.522.389,29	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9679	12,9834	29-05-23	47.654.929,23	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2490	12,2310	29-05-23	1.382.396,98	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1185	12,0990	29-05-23	9.671.520,15	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3937	12,3946	29-05-23	4.015.335,29	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0243	10,0261	29-05-23	23.363.187,99	917
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3170	10,3167	29-05-23	13.011.910,07	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9657	10,9652	29-05-23	42.102,16	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7974	9,8135	29-05-23	3.530.392,30	41
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,4158	20,4650	29-05-23	23.234.196,33	500
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0955	20,1430	29-05-23	14.011.554,41	679
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3709	16,3504	29-05-23	20.342.097,46	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	11,4671	11,4723	29-05-23	6.113.568,96	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4627	11,4671	29-05-23	7.108.801,95	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	10,9647	10,9658	29-05-23	8.695.572,24	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9080	9,9179	29-05-23	29.976.497,03	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5649	9,5747	29-05-23	7.604.199,74	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6210	9,6306	29-05-23	2.814.857,73	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9333	9,9363	29-05-23	43.370.068,35	153
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,1390	285,8897	26-05-23	11.350.682,68	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0756	12,0845	29-05-23	8.214.118,92	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1668	9,1778	29-05-23	7.222.987,86	111
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	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*
LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7636	8,7791	26-05-23	2.857.578,91	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,9020	38,0764	29-05-23	67.513.890,61	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,9889	37,1578	29-05-23	95.236.001,99	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	12,5187	12,5267	29-05-23	600.306.920,70	44.929
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3338	13,3342	29-05-23	15.480.048,46	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5859	10,5931	29-05-23	4.426.847,38	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	27,6531	27,6817	29-05-23	15.279.249,02	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5437	12,5550	29-05-23	5.984.512,40	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0226	12,0340	29-05-23	2.264.469,31	101
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9752	70,9710	29-05-23	14.118.958,98	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1549	9,1483	29-05-23	2.167.489,58	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0634	9,0564	29-05-23	2.526.431,85	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1544	12,1548	29-05-23	25.072.423,10	4.647
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0635	12,0767	29-05-23	4.049.717,25	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8029	11,8152	29-05-23	16.127.916,11	2.382
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1190	8,1097	29-05-23	1.524.749,80	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	16,4043	16,4103	29-05-23	57.716.611,40	5.110
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7855	16,7926	29-05-23	3.561.662,32	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5104	7,5153	29-05-23	19.528.003,07	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6311	7,6360	29-05-23	18.784.387,23	685
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4855	7,4900	29-05-23	40.184.362,00	2.152
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,0738	39,1444	29-05-23	3.145.684,77	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,0827	38,1513	29-05-23	51.129.156,00	3.670
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2709	10,2698	29-05-23	1.580.716,78	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0888	10,0876	29-05-23	13.086.828,19	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4506	10,4625	29-05-23	3.224.066,13	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4457	10,4575	29-05-23	2.040.887,52	262
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9183	9,9261	29-05-23	71.188.359,49	992
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7186	86,7296	29-05-23	42.058.139,13	1.345
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3328	11,3285	29-05-23	14.606.033,92	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3027	10,3395	26-05-23	1.284.021,00	135
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3004	33,3559	29-05-23	6.935.228,03	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8612	29,9130	29-05-23	58.398,55	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0480	8,0384	29-05-23	2.598.831,76	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8894	9,8830	29-05-23	2.301.387,44	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7385	9,7317	29-05-23	11.036.124,56	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	14,4200	14,4307	29-05-23	82.741.629,08	3.698
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1384	15,1553	29-05-23	5.925.407,94	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2552	15,2724	29-05-23	15.285.881,23	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8699	14,8862	29-05-23	168.695.699,19	7.141
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5656	11,5723	29-05-23	377.892.734,78	8.593
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2838	14,2885	29-05-23	4.585.438,60	406
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3301	15,3305	29-05-23	9.308.799,24	1.072
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9466	10,9524	29-05-23	127.737.378,49	5.039
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1395	11,1458	29-05-23	47.651.148,39	1.700
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0154	10,0294	29-05-23	15.044.123,12	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0460	10,0631	29-05-23	15.231.612,50	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2932	11,2635	29-05-23	4.332.703,97	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0070	10,9775	29-05-23	5.921.299,03	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

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 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4959	22,4451	29-05-23	112.700.001,33	5.952
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9409	13,9622	29-05-23	180.705.010,78	7.187
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2214	14,2435	29-05-23	52.797.093,74	2.026
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2907	14,3131	29-05-23	18.989.160,39	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0332	21,0816	29-05-23	16.488.640,00	1.140
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0940	10,1299	26-05-23	30.662.140,26	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3365	10,3411	29-05-23	2.096.534,80	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3502	10,3552	29-05-23	38.586.775,93	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8463	15,8621	29-05-23	11.669.012,90	551
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9146	14,9084	29-05-23	10.623.869,46	1.118
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7523	14,7454	29-05-23	39.776.815,90	5.935
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7035	19,7407	29-05-23	107.894.325,04	9.510
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8076	6,8010	29-05-23	13.184.460,43	1.682
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7792	6,7725	29-05-23	35.213.990,89	4.946
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9863	14,9798	29-05-23	14.746.708,06	2.577
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,9026	42,8310	29-05-23	3.373.820,29	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,7365	106,7480	29-05-23	327.158,34	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,2456	1.636,5501	29-05-23	8.467.176,38	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,6476	1.678,9997	29-05-23	372.599,40	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6224	10,6455	29-05-23	551.471.147,13	28.268
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4162	11,4413	29-05-23	20.961.543,55	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2463	11,2710	29-05-23	453.465.230,91	2.882
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4830	11,5083	29-05-23	43.248.059,71	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1262	11,1505	29-05-23	30.439.965,30	822
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6401	9,6582	29-05-23	219.093.625,71	12.226
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4193	10,4390	29-05-23	1.152.879,58	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2459	10,2652	29-05-23	120.323.145,82	789
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1408	10,1599	29-05-23	13.617.657,81	398
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.	10,4780	10,4929	29-05-23	44.713.886,97	3.077
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1378	11,1539	29-05-23	20.717.668,96	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0283	11,0441	29-05-23	2.102.933,41	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6702	15,6651	29-05-23	21.193.008,67	2.386
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0463	17,0414	29-05-23	74.726.199,37	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.	16,4497	16,4446	29-05-23	5.189.213,72	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.	16,4676	16,4624	29-05-23	1.441.808,21	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0216	17,1227	29-05-23	4.457.590,03	315
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6793	14,7001	29-05-23	2.359.990,82	438
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8078	15,8307	29-05-23	30.041.746,26	8.333
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5189	15,5411	29-05-23	1.308.260,96	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.	15,3551	15,3770	29-05-23	253.489,31	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.	17,2410	17,3435	29-05-23	2.189.196,06	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5469	17,6514	29-05-23	1.245.561,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3292	17,4322	29-05-23	89.613,92	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8886	8,9393	29-05-23	16.841.984,24	1.220
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3476	9,4011	29-05-23	72.551.101,99	9.090
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2601	9,3131	29-05-23	7.426.527,49	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.	9,1946	9,2472	29-05-23	170.446,24	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7887	9,7899	29-05-23	18.253.774,96	766
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9162	9,9176	29-05-23	218.341.651,29	9.185
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8543	9,8556	29-05-23	18.779.668,51	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8543	9,8556	29-05-23	63.953.247,79	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8914	9,8927	29-05-23	31.526.716,98	15
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8227	29-05-23	6.605.785,12	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1616	10,2131	29-05-23	4.666.014,88	286
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4142	10,4672	29-05-23	65.280.329,01	9.218
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2316	10,2835	29-05-23	2.447.984,76	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2397	10,2917	29-05-23	5.598.931,02	28
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3274	10,3799	29-05-23	967.553,70	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2029	10,2546	29-05-23	1.240.301,84	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9354	12,9532	29-05-23	4.853.884,19	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.	13,4907	13,5095	29-05-23	1.549.939,94	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.	13,4790	13,4977	29-05-23	160.160,85	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7636	15,7846	29-05-23	3.732.149,31	485
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6635	16,6862	29-05-23	25.179.454,36	8.345
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.	16,4186	16,4407	29-05-23	1.578.111,69	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8272	16,8501	29-05-23	875.240,87	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3589	16,3809	29-05-23	257.268,17	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6929	12,8285	26-05-23	180.803.525,07	12.048
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0464	13,1861	26-05-23	4.178.630,58	5.916
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9129	13,0510	26-05-23	3.135.490,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9128	13,0509	26-05-23	91.159.919,80	587
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0243	13,1637	26-05-23	990.080,96	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8025	12,9394	26-05-23	22.171.975,26	631
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7814	12,7975	29-05-23	2.395.563,38	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2225	12,2377	29-05-23	16.225.402,80	1.191
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1056	13,1224	29-05-23	8.018.033,49	5.615
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7793	12,7955	29-05-23	16.243.070,16	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3106	13,3276	29-05-23	2.065.715,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0229	13,0394	29-05-23	1.064.272,24	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7286	18,6823	29-05-23	68.933.475,95	5.302
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2376	20,1883	29-05-23	39.912.880,45	9.173
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9274	19,8784	29-05-23	1.737.919,80	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5006	19,4526	29-05-23	35.562.446,98	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4743	20,4242	29-05-23	4.741.270,23	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,5898	19,5415	29-05-23	3.572.444,76	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8721	22,9026	29-05-23	118.773.219,15	6.820
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8734	24,9075	29-05-23	201.893.556,83	8.529
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4525	24,4855	29-05-23	1.863.799,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0077	24,0401	29-05-23	63.209.996,52	334
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0777	25,1119	29-05-23	1.927.800,15	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9482	23,9803	29-05-23	8.423.927,74	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1193	18,1524	29-05-23	38.758.815,00	2.891
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9135	18,9484	29-05-23	101.395.761,14	9.392
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.	18,6367	18,6709	29-05-23	18.521.017,53	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.	18,6385	18,6727	29-05-23	2.947.686,28	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8697	17,8285	29-05-23	43.135.003,93	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0479	19,0046	29-05-23	78.284.471,68	8.451
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8430	18,8000	29-05-23	566.079,12	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5894	18,5469	29-05-23	12.852.787,44	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.	18,4994	18,4570	29-05-23	587.215,67	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6754	11,6684	29-05-23	46.568.261,19	3.404
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6153	12,6082	29-05-23	161.421.408,26	8.523
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4072	12,4000	29-05-23	1.104.141,42	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1552	12,1481	29-05-23	13.335.667,35	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.	12,2129	12,2057	29-05-23	2.082.591,53	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9670	7,9737	29-05-23	30.106.962,16	2.749
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7394	29-05-23	107.985.484,19	4.851
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5635	8,5795	29-05-23	109.372.073,07	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6253	12,6305	29-05-23	227.700.369,06	7.066
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8943	10,8818	29-05-23	192.749.088,63	5.930
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1562	29-05-23	280.075.228,55	8.344

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1111	10,1210	29-05-23	179.772.281,54	6.065
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5093	10,5254	29-05-23	143.507.548,27	5.254
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9468	9,9513	29-05-23	71.271.539,61	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3287	9,3471	29-05-23	134.843.873,02	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2543	12,2664	29-05-23	97.272.777,84	4.735
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0973	11,1086	29-05-23	231.150.170,68	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4006	10,4046	29-05-23	173.169.666,21	5.567
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8761	8,9176	29-05-23	75.361.333,56	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8088	9,8262	29-05-23	1.100.768.695,90	22.357
SABADELL GARANTÍA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9995	10,0026	29-05-23	694.509.265,36	10.977
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9826	9,9902	29-05-23	497.176.842,96	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,0784	29-05-23	500.254.417,14	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5209	10,5288	29-05-23	14.732.312,31	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.	10,6503	10,6584	29-05-23	1.016.442,89	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6503	10,6584	29-05-23	51.378.770,44	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7158	10,7240	29-05-23	5.883.243,61	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5852	10,5932	29-05-23	1.001.055,53	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9280	8,9393	29-05-23	262.955.664,30	16.527
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1456	9,1573	29-05-23	577.010.822,83	9.310
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0275	9,0390	29-05-23	8.296.509,46	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0282	9,0397	29-05-23	143.268.714,74	874
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1749	9,1866	29-05-23	33.443.223,35	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9776	8,9890	29-05-23	17.606.418,86	605
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,2118	1.261,0804	29-05-23	12.825.209,68	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,8622	1.343,8301	29-05-23	1.041.990,86	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5662	1.327,5132	29-05-23	5.479.219,32	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5158	1.327,4629	29-05-23	48.437.108,56	262
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,0606	1.339,0214	29-05-23	14.359.476,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,6308	1.286,5292	29-05-23	1.767.500,52	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5335	9,5497	29-05-23	113.241.232,04	4.176
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7294	9,7461	29-05-23	7.092.056,18	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7300	9,7466	29-05-23	172.160.361,45	1.053
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8578	29-05-23	5.734.086,06	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6204	9,6368	29-05-23	3.480.137,80	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2365	9,2394	29-05-23	73.214.975,82	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2101	9,2130	29-05-23	34.709.968,06	1.007
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0744	10,0777	29-05-23	457.159.679,86	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,1763	29-05-23	444.529.268,89	22.815
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3480	9,3511	29-05-23	9.424.246,64	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3238	9,3269	29-05-23	3.436.353,01	3.158
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2364	9,2394	29-05-23	552.029.844,05	2.757
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3013	9,3043	29-05-23	297.600.099,77	201
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4089	9,4120	29-05-23	57.112.342,48	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2618	10,2676	29-05-23	21.714.856,54	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8242	22,9010	26-05-23	73.150.830,41	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2412	11,3362	26-05-23	17.022.215,83	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7725	31,7685	29-05-23	101.690.580,44	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1845	32,1762	29-05-23	1.589,21	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.	28,3031	28,2960	29-05-23	1.867.468,24	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3879	31,3831	29-05-23	2.265.136,63	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.	17,5554	17,5403	29-05-23	39.785.858,48	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4305	15,4156	29-05-23	1.673.958,72	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3524	18,3363	29-05-23	430.483,06	78
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5279	12,4750	29-05-23	3.930.539,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8174	11,7672	29-05-23	1.176.729,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1981	12,1451	29-05-23	273.556,10	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8077	11,7563	29-05-23	6.511,20	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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4798	12,4264	29-05-23	28.032,91	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8971	11,8477	29-05-23	11,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4294	12,4336	29-05-23	5.108.537,62	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8916	11,8955	29-05-23	58.703.699,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4678	11,4705	29-05-23	695.110,07	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9557	11,9584	29-05-23	8.595,45	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2754	12,2794	29-05-23	521.174,03	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.	10,0011	10,0084	29-05-23	8.843.871,58	448
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9938	10,0008	29-05-23	14.464.992,34	549
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9731	9,9956	29-05-23	2.052.585,72	18
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9567	9,9789	29-05-23	19.751.659,38	755
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0971	18,1582	29-05-23	201.372.579,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6186	16,6738	29-05-23	2.941.089,93	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3965	18,4583	29-05-23	294.377,54	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3916	14,4003	29-05-23	185.580.377,20	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7248	13,7329	29-05-23	11.969.672,25	500
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4570	14,4657	29-05-23	5.549.465,62	177
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9613	13,0024	29-05-23	1.708.274,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2084	12,2464	29-05-23	853.605,01	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7954	12,8358	29-05-23	363.330,11	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6863	19,9296	26-05-23	3.274.823,98	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9133	21,1723	26-05-23	1.993.766,01	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.	14,5626	14,5715	29-05-23	1.469.714,75	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.	109,0558	109,0715	25-05-23	7.563.511,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,3030	109,3138	25-05-23	79.329.041,36	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.	102,5712	102,5350	25-05-23	258.532.259,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5459	135,5277	25-05-23	30.461.073,67	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	8,5529	8,5555	25-05-23	6.750.298,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,0698	98,1019	25-05-23	42.176.870,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8103	14,7955	25-05-23	55.325.933,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9829	46,0052	25-05-23	90.177.740,20	100
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.		100,0000	26-05-23	300.000,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4408	4,4544	26-05-23	5.979.143,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4313	4,4628	26-05-23	4.173.987,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4694	4,5124	26-05-23	3.650.331,67	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4597	4,5090	26-05-23	3.232.698,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4845	4,5367	26-05-23	3.534.782,89	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	26-05-23	30.933.076,27	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	26-05-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-05-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4186	97,4897	26-05-23	502.005.345,91	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,5259	101,7522	26-05-23	182.090.053,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,7207	102,9504	26-05-23	3.953.821,04	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4921	98,5646	26-05-23	56.946.731,32	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,8885	101,1126	26-05-23	402.468.169,60	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	21,1171	21,2735	26-05-23	98.431.357,00	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8285	24,0052	26-05-23	256.770.525,60	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5337	23,7085	26-05-23	196.506.579,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9839	29,1997	26-05-23	115,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1117	28,3214	26-05-23	425.868.734,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4233	21,5822	26-05-23	17.430.383,61	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	66,0425	66,0487	26-05-23	33.434.882,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,0185	72,0284	26-05-23	1.321.732,98	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9019	100,9084	26-05-23	40.772.142,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9168	100,9240	26-05-23	138.169.231,50	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,0406	101,0488	26-05-23	1.816.914,30	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,8205	100,8274	26-05-23	119.843.327,25	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.	90,5212	90,3776	25-05-23	331.257.958,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4023	96,2606	25-05-23	4.026.640.766,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3562	10,4336	26-05-23	73.004.794,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8887	10,9703	26-05-23	394.068.420,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1823	9,2511	26-05-23	39.920.251,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3666	12,4596	26-05-23	219.028.372,08	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5062	97,5046	26-05-23	159.815.658,96	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1737	98,1731	26-05-23	21.531.992,93	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9006	97,8999	26-05-23	81.176.813,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,2116	99,8221	26-05-23	17.263.222,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,5720	103,2064	26-05-23	1.607.054,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5710	95,4969	26-05-23	5.172.425,48	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6660	94,5916	26-05-23	181.546.650,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7997	101,7395	25-05-23	159.114.185,63	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9223	97,9657	25-05-23	33.012.540,37	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 GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7234	90,6247	25-05-23	521.804.898,81	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9710	88,7324	25-05-23	171.084.375,25	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6652	99,7055	25-05-23	1.377.498,58	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9948	98,9699	25-05-23	547.027,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1247	100,1086	25-05-23	148.617.407,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8912	108,8737	25-05-23	40.504.458,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8293	101,8129	25-05-23	3.315.096.828,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,0310	208,3901	25-05-23	105.246.721,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,0694	214,4390	25-05-23	570.315.267,42	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5460	135,6024	25-05-23	76.314.444,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6960	137,7533	25-05-23	7.730.742.568,96	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.	99,9140	99,8524	25-05-23	144.175.753,05	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1875	98,1352	25-05-23	121.464.064,67	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5899	90,5214	25-05-23	261.086.237,80	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7014	89,6322	25-05-23	133.059.568,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8664	87,7814	25-05-23	271.751.200,01	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4886	96,4059	25-05-23	258.410.646,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4913	97,4087	25-05-23	55.185.131,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3242	88,2413	25-05-23	335.760.241,96	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,6366	216,9146	26-05-23	6.489.105,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,9669	120,9551	26-05-23	71.571.860,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,1354	111,0403	26-05-23	11.076.587,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,9521	120,9406	26-05-23	264.759.100,92	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,9368	109,8316	26-05-23	14.015.813,85	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,0222	241,6816	26-05-23	281.441.804,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,1380	223,5170	26-05-23	40.712.194,55	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,8911	241,5475	26-05-23	1.345.325,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,4079	136,3526	26-05-23	298.066.477,31	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,8197	491,9580	23-05-23	653.545,68	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1353	100,0645	25-05-23	385.660.644,63	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2723	100,2559	25-05-23	1.092.790,06	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0801	100,0625	25-05-23	186.010.599,03	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2932	100,2775	25-05-23	1.166.012.320,59	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4910	100,4765	25-05-23	7.561.365,56	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-23	6.331.000,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-23	1.000.000,00	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3154	100,3211	25-05-23	851.649.557,42	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0176	119,0090	25-05-23	882.911.225,52	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0921	100,1033	25-05-23	1.313.976.780,20	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9939	100,9673	25-05-23	123.871.734,19	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,5734	100,5773	25-05-23	1.005.773,54	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4087	100,4112	25-05-23	74.510.055,03	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	301,5536	302,0821	25-05-23	60.086.585,15	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5699	9,5745	25-05-23	898.883.804,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,5495	112,4635	25-05-23	33.442.816,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,8493	109,9655	25-05-23	316.662.017,94	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,1405	112,3647	26-05-23	165.910.569,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2362	97,2114	25-05-23	1.147.680.205,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,9586	88,7115	25-05-23	13.370.116,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6047	99,5819	26-05-23	53.954.918,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8112	89,5384	25-05-23	146.525.137,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,5608	114,2873	25-05-23	209.992.706,48	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,9722	99,9118	25-05-23	3.172.101,54	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8631	99,8015	25-05-23	295.633.596,89	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8595	99,7979	25-05-23	49.463.301,98	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3463	87,3395	26-05-23	247.879.107,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5598	93,5536	26-05-23	111.776.852,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5872	87,5798	26-05-23	99.624.509,94	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2886	94,2825	26-05-23	996.021.807,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3679	82,3604	26-05-23	151.339.850,06	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1461	100,1200	26-05-23	8.852.364,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,6528	842,2567	26-05-23	129.316.264,61	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1890	7,1888	26-05-23	712.458.096,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9890	6,9887	26-05-23	1.022.356.505,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0099	7,0096	26-05-23	268.563.979,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2019	7,2016	26-05-23	124.698.386,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,2144	889,6906	26-05-23	155.043.283,77	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,2723	950,5810	26-05-23	29.649.665,48	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.	1.046,2205	1.043,2919	26-05-23	406.416.491,65	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5273	98,5003	26-05-23	73.307.295,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3064	99,3251	26-05-23	310.884.536,93	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,3130	974,5605	26-05-23	17.682.177,01	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	91,6052	91,4534	26-05-23	118.828.832,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8085	97,6498	26-05-23	938.672.021,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3215	93,1680	26-05-23	13.690.308,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,9469	1.037,0350	26-05-23	91.746,83	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0648	83,7280	26-05-23	808.181.992,97	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,4195	90,4351	26-05-23	29.911.214,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,0556	997,2268	26-05-23	2.486.452,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6339	133,6491	26-05-23	4.120.128,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5916	131,6037	26-05-23	1.394.480,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8336	125,8437	26-05-23	347.559.413,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0401	128,0518	26-05-23	13.032.336,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,3404	932,0165	26-05-23	43.932.830,18	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	981,5691	985,4816	26-05-23	40.856.254,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,2688	100,2893	26-05-23	100.679.828,89	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.	114,3595	115,4816	26-05-23	235.683.132,65	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	104,5620	105,5309	25-05-23	437.731.758,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,4675	280,3214	25-05-23	28.998.175,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8102	40,7697	25-05-23	16.067.016,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,3310	233,7546	26-05-23	274.767.534,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,3257	263,9453	26-05-23	8.661.513,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,1889	137,9117	26-05-23	124.985.887,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,1967	150,9949	26-05-23	510.218,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5865	96,6563	26-05-23	836.170.249,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2218	91,1431	26-05-23	241.891.745,58	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,8090	118,7443	26-05-23	177.355.835,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2134	125,2034	26-05-23	6.852.863,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,4226	119,3636	26-05-23	87.132.211,36	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.	87,3697	87,2022	26-05-23	11.138.109,47	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1183	85,9522	26-05-23	141.949.910,45	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9186	89,8396	26-05-23	1.659.226.822,75	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	9,4398	9,4399	26-05-23	1.025.751.341,04	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6778	9,6780	26-05-23	447.593.860,50	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6294	9,6296	26-05-23	236.812.534,22	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,2185	98,0231	25-05-23	14.775.937,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6823	97,4865	25-05-23	82.035.708,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9422	97,7466	25-05-23	148.018.009,59	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1305	97,9119	25-05-23	17.109.509,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7100	97,4907	25-05-23	88.219.630,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,8182	97,5994	25-05-23	297.619.464,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,2785	99,1867	25-05-23	25.538.896,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,5216	98,4285	25-05-23	33.385.003,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,8888	98,7963	25-05-23	67.645.837,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4971	98,3305	25-05-23	21.275.239,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0375	97,8705	25-05-23	27.677.197,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2983	98,1315	25-05-23	79.340.095,22	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0349	20,3826	26-05-23	7.990.330,75	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8097	20,7857	25-05-23	20.436.415,79	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55

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 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	8,7206	8,7380	29-05-23	22.564.160,40	422
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7251	8,7429	29-05-23	7.212.377,65	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.590,1453	2.595,1460	29-05-23	81.102.186,03	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.623,7405	2.628,8601	29-05-23	4.643.114,24	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6030	13,6104	29-05-23	29.974.564,51	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5581	13,5663	29-05-23	10.048.908,24	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6767	8,6759	29-05-23	87.612,88	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7729	10,7802	29-05-23	31.761.154,42	689
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7876	10,7952	29-05-23	764.216,02	5
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2826	6,3259	26-05-23	2.880.468,16	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7868	6,7926	26-05-23	79.983.220,31	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4718	9,5112	26-05-23	42.309.545,24	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8587	8,9461	26-05-23	14.462.401,44	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2681	15,2959	29-05-23	7.374.876,79	102
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6720	15,7011	29-05-23	2.677.759,19	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8461	9,9558	26-05-23	40.003.167,28	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8146	9,9239	26-05-23	2.125.807,26	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8057	9,9148	26-05-23	245.953,54	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0090	11,9723	29-05-23	31.168.602,68	1.386
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9958	11,9598	29-05-23	2.678.477,56	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9905	15,0290	29-05-23	2.668.920,08	152
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6776	15,7189	29-05-23	6.290.691,72	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1334	5,1395	29-05-23	10.539.784,57	121
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2294	5,2358	29-05-23	8.818.062,64	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8429	32,9298	26-05-23	635.312,34	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8021	34,8944	26-05-23	2.912.841,34	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1667	6,1756	29-05-23	9.626.402,32	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0889	6,0975	29-05-23	26.483.979,51	282
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9439	9,9608	29-05-23	26.878.595,93	323
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	5,9306	5,9318	29-05-23	129.973.090,56	861
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1957	6,1971	29-05-23	56.403.356,40	732
TARFONDO	ES0177975036	UBS ESPAÑA	14,5259	14,5531	26-05-23	36.393.267,74	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0886	10,1149	26-05-23	1.096.560,55	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.	10,6594	10,6910	26-05-23	15.436.181,76	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0071	10,0012	26-05-23	3.093.221,47	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0036	9,9976	26-05-23	4.727.149,09	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0147	10,0094	26-05-23	1.232.996,59	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.	9,9770	9,9716	26-05-23	1.332.508,61	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1096	12,1122	29-05-23	991.057,29	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1305	12,1334	29-05-23	3.253.769,19	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6702	9,6591	26-05-23	10.514.037,33	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6429	9,6318	26-05-23	5.493.595,78	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9314	8,9338	29-05-23	6.323.367,16	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9119	8,9139	29-05-23	3.556.927,32	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0767	10,1841	26-05-23	1.425.301,37	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2508	9,2902	26-05-23	4.575.551,44	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3000	9,3398	26-05-23	17.998.056,86	235
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9340	10,0187	26-05-23	1.481.341,47	67

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*
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7978	9,7951	26-05-23	3.139.034,82	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1144	10,1348	26-05-23	6.338.653,88	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1048	10,1264	26-05-23	14.842.437,67	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6285	9,7080	26-05-23	2.034.840,44	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2112	9,2745	26-05-23	5.422.671,61	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2824	6,2875	29-05-23	2.476.805,91	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3995	10,5078	26-05-23	7.865.858,52	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7811	13,7637	26-05-23	6.032.665,56	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	29-05-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5877	13,5761	29-05-23	9.106.694,57	1.643
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9380	9,9464	29-05-23	25.563.645,17	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,1850	1.223,6916	29-05-23	866.685.455,63	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,2415	1.170,7958	26-05-23	78.724.215,10	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9388	8,9544	26-05-23	59.807.852,48	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8639	9,8812	29-05-23	294.632.067,78	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0401	10,0643	29-05-23	79.016.033,66	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.151,5091	1.152,1244	26-05-23	298.778.529,43	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0036	10,0325	29-05-23	1.082.798.215,78	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.	14,4504	14,5308	26-05-23	73.029.786,05	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3415	10,3309	29-05-23	37.399.957,15	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.	12,0758	12,1028	26-05-23	15.536.566,64	1.815
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5043	12,4820	26-05-23	35.725.374,92	4.002
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6306	98,8744	29-05-23	15.182.579,83	3.418
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.827,1443	1.828,8056	29-05-23	51.223.004,37	2.235
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9808	5,9781	29-05-23	5.020.801,71	971
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0479	9,0665	26-05-23	18.630.416,32	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9095	12,9193	29-05-23	24.953.002,79	376
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2185	13,2291	29-05-23	5.767.397,79	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,6750	100,6916	29-05-23	8.799.109,38	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,6942	100,7107	29-05-23	10.469.641,87	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5137	96,5280	29-05-23	31.841.974,14	502
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4625	9,4985	29-05-23	3.543.807,17	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4356	9,4630	29-05-23	4.113.372,85	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2533	9,2799	29-05-23	9.730.847,90	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	805,5375	809,5416	26-05-23	182.061.489,53	2.319
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,9537	140,8271	29-05-23	3.587.813,86	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,3315	136,1937	29-05-23	4.398.137,09	363
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0734	10,0740	26-05-23	6.555.880,78	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0290	10,0297	26-05-23	34.448.050,56	392
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
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.	8,4307	8,4286	26-05-23	23.620.640,98	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0971	6,0987	26-05-23	25.902.399,82	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8877	7,8845	26-05-23	50.932.839,48	2.088

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4013	8,4074	26-05-23	10.006,65	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2668	8,2734	26-05-23	2.798.620,59	1.862
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0531	8,0589	26-05-23	31.138.517,09	1.563
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1712	9,2247	22-05-23	6.719.466,76	550
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9354	5,9667	26-05-23	46.328.475,44	2.135
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.	87,2284	87,2474	26-05-23	117.353.254,40	4.241
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4455	6,4496	26-05-23	132.817.618,37	4.414
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.	5,0512	5,1032	26-05-23	5.055.997,32	568
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1451	5,1981	26-05-23	16.834.902,56	10.854
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.	6,5321	6,5304	26-05-23	60.834.973,05	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	9,6957	9,7215	29-05-23	956.251,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4967	20,5510	29-05-23	111.803.266,71	2.392
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7165	9,7433	29-05-23	7.643.163,89	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2514	12,2661	29-05-23	6.145.114,39	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0619	1,0633	29-05-23	16.979.645,52	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0417	1,0430	29-05-23	2.194.144,24	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0481	1,0494	29-05-23	4.112.482,42	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9546	,9551	29-05-23	36.004.581,68	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9482	,9487	29-05-23	15.013.324,47	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7001	6,7081	29-05-23	3.136.666,12	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6174	6,6249	29-05-23	442.161,12	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0231	10,0317	29-05-23	4.446.375,72	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8740	9,8854	29-05-23	13.200.623,39	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3681	9,3785	29-05-23	549.590,24	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5877	11,6037	26-05-23	100.119.378,69	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4990	9,5066	29-05-23	18.513.614,67	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,1773	336,0877	29-05-23	70.056.062,93	526
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5343	14,5533	29-05-23	33.924.636,71	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,0483	10,0559	29-05-23	67.190,21	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0604	10,0684	29-05-23	11.718.160,26	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6934	14,7956	26-05-23	31.967.439,54	286
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	6
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							

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*
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.	126,2008	126,2430	29-05-23	14.102.603,45	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8714	98,8485	29-05-23	296.545,68	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	9,3756	9,3744	26-05-23	78.550.099,36	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3197	10,3332	26-05-23	81.029.909,71	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,2588	104,3182	08-05-23	1.998.888,22	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8207	104,8349	08-05-23	1.537.871,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,0156	107,1068	08-05-23	784.424,96	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,6582	9,6722	29-05-23	10.302.389,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,8386	199,5415	29-05-23	131.174.570,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4301	14,4383	29-05-23	25.027.896,52	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*
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0332	12,0506	29-05-23	4.178.473,67	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.	100,0634	100,1242	29-05-23	2.044.675,62	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.	91,5113	91,6890	29-05-23	58.199.823,92	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2655	117,5160	29-05-23	3.718.203,07	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6503	117,9026	29-05-23	287.606.434,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5555	114,6995	29-05-23	102.564.505,97	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	8,8671	8,8656	29-05-23	19.822.011,08	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0867	10,0900	29-05-23	4.155.149,00	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0911	10,0946	29-05-23	27.890.822,46	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	38.336,8120	38.334,8263	29-05-23	8.902.284,28	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.100,5908	1.102,4528	31-03-23	85.780.308,36	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.133,3961	1.136,1204	31-03-23	19.158.902,20	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.080,7341	1.082,1027	31-03-23	214.637.053,03	1.515
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.080,7347	1.082,1028	31-03-23	18.538.936,53	142
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.100,5905	1.102,4527	31-03-23	6.863.298,86	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.133,3223	1.136,0121	31-03-23	5.321.921,92	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,0737	26,0496	29-05-23	16.587.790,78	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7333	16,9265	26-05-23	5.974.943,22	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0017	18,2098	26-05-23	4.665.266,13	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6437	17,8477	26-05-23	111.214.824,46	515
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1888	18,3992	26-05-23	9.427.825,90	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6970	17,9014	26-05-23	630.957,52	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					

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*
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.	7,8908	7,8911	26-05-23	488.811.159,08	341
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,4204	298,6526	29-05-23	43.058.491,75	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,9748	239,1852	29-05-23	40.180.707,59	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	11,5974	11,5964	29-05-23	712.318,64	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5871	11,5861	29-05-23	17.454.486,88	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	11,6054	11,6046	29-05-23	14.704.596,04	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0045	11,0039	29-05-23	13.794.273,89	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	9,4890	9,6185	26-05-23	1.617.845,26	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4944	10,5582	26-05-23	2.310.139,27	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5984	9,6169	26-05-23	21.331.728,10	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5500	11,5687	26-05-23	5.798.608,47	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3379	9,4074	26-05-23	7.142.092,92	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2134	8,2982	26-05-23	597.137,21	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6752	16,6260	26-05-23	1.861.353,25	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,7258	8,4809	26-05-23	12.632.614,80	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6099	10,7346	26-05-23	5.599.276,19	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4766	8,4133	26-05-23	3.358.363,86	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6444	19,5723	26-05-23	3.094.495,53	641
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5631	8,6163	26-05-23	41.921,70	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5948	8,6482	26-05-23	1.146.928,15	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0352	11,0406	29-05-23	31.690.809,21	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9245	10,9294	29-05-23	3.578.837,47	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7947	11,7941	28-05-23	28.952.214,78	1.080
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8134	13,8132	28-05-23	2.020.846,98	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8281	12,8277	28-05-23	752.183,40	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9185	146,9144	28-05-23	31.829.279,42	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3137	153,3120	28-05-23	9.077.715,63	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4331	13,4325	28-05-23	28.895.539,31	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6661	15,6659	28-05-23	28.662,04	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4153	14,4149	28-05-23	3.355.785,87	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.	9,2270	9,2869	26-05-23	16.416.967,45	1.712
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.	9,2887	9,3492	26-05-23	3.550.219,01	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2573	9,3175	26-05-23	1.113.579,35	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.	5,6994	5,7188	26-05-23	36.917.566,83	2.061
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8359	5,8558	26-05-23	8.246.654,12	165