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	12.301,3849	12.304,1040	19-05-23	32.111.002,21	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.697,6692	1.697,7142	22-05-23	68.203.483,28	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,6570	1.344,7395	22-05-23	7.038.689,71	512
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5243	14,5282	22-05-23	4.027,99	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.	110,1255	110,2733	19-05-23	12.704.581,87	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4675	10,5106	19-05-23	148.111.227,60	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1203	14,2192	19-05-23	131.374.094,66	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4624	14,5588	19-05-23	251.136.237,23	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6509	9,6267	19-05-23	31.667.609,80	511
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9117	15,8813	19-05-23	74.633.329,73	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3703	17,2967	19-05-23	848.716.631,93	21.441
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1068	14,1047	22-05-23	22.297.319,99	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.	9,8467	9,9166	19-05-23	10.391.448,09	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,6186	44,9343	19-05-23	126.080.423,20	9.690
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4716	9,5387	19-05-23	17.944.676,16	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0352	51,3976	19-05-23	283.527.040,30	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2410	22,1406	19-05-23	51.109.877,65	3.220
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3032	9,2613	19-05-23	9.931.944,63	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2363	11,2217	19-05-23	35.003.531,62	1.855
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0628	8,0524	19-05-23	7.773.797,41	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3764	8,3657	19-05-23	1.994.592,48	37
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3202	1,3214	19-05-23	36.705.200,07	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7996	97,7699	15-05-23	40.140.709,15	1.107
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8087	17,9389	19-05-23	125.425.080,05	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1770	20,3998	19-05-23	444.189.840,16	4.373
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5114	14,5554	19-05-23	15.588.979,62	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3729	12,4101	19-05-23	21.599.654,48	173
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5959	13,7875	19-05-23	335.472,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2042	13,3897	19-05-23	55.136.932,37	445
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1256	11,1926	19-05-23	172.343.237,72	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4221	11,4912	19-05-23	2.260.160,18	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2709	18,4547	19-05-23	2.072.475,27	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7924	14,9412	19-05-23	3.098.837,50	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.	11,5766	11,5675	19-05-23	154.827.324,88	814
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3541	15,4255	19-05-23	985.593.189,35	5.060
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6464	12,6621	19-05-23	155.624.593,64	867
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9990	12,1025	19-05-23	32.436.930,96	1.122
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3511	111,7591	19-05-23	96.586.527,16	2.678
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4292	10,4880	19-05-23	50.221.441,76	307
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8337	10,8951	19-05-23	24.332.509,58	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8791	10,9408	19-05-23	26.970.288,75	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7473	9,7575	19-05-23	135.530.701,00	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0980	10,1089	19-05-23	4.008.099,64	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1990	10,2102	19-05-23	43.626.466,02	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7482	8,7708	22-05-23	823.599,83	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,6365	25,6243	22-05-23	604.928.635,31	36.102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9844	12,0973	19-05-23	56.582.887,12	2.562
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6396	11,7494	19-05-23	8.903.066,41	453
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4785	9,6061	18-05-23	3.509.701,70	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1587	9,1837	18-05-23	628.109,42	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8570	12,8635	19-05-23	5.037.416,91	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5874	12,5937	19-05-23	83.540.603,08	2.451
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5544	93,5919	19-05-23	774.420,77	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4041	102,5017	19-05-23	739.822,58	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7747	11,7951	19-05-23	392.876,52	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5806	9,5828	19-05-23	6.173.403,70	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5176	12,5395	19-05-23	26.954.339,12	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3424	11,3754	19-05-23	7.479.047,32	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8179	9,8315	19-05-23	2.708.060,47	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3526	10,3672	19-05-23	3.407.789,19	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4772	9,4830	19-05-23	53.397.595,64	826
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2413	96,2777	19-05-23	6.565.034,67	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,8602	120,7377	19-05-23	2.126.729,58	763
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,9517	114,7840	19-05-23	31.966.055,79	2.283
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,3933	121,5612	19-05-23	7.357.641,01	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,0527	117,2154	19-05-23	17.737.806,14	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,8949	128,0730	19-05-23	28.026.460,78	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4202	93,4287	19-05-23	6.602.855,82	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1962	98,2052	19-05-23	135.879.922,90	7.207
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1888	97,1984	19-05-23	181.866.522,28	2.096
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4534	99,4636	19-05-23	429.637.741,95	1.074
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6828	93,6556	19-05-23	15.499.841,47	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3216	93,2949	19-05-23	34.323.809,07	394
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1304	94,1038	19-05-23	126.443.922,95	317
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,0814	110,1764	19-05-23	59.047.948,84	3.266
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,9466	110,0420	19-05-23	49.506.564,27	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,1833	112,2811	19-05-23	124.298.839,35	269

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5585	103,5977	19-05-23	69.149.784,85	5.068
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,6393	102,6785	19-05-23	173.509.530,68	1.994
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,5322	105,5730	19-05-23	418.989.521,54	995
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4723	6,4844	18-05-23	242.385.218,95	9.287
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,2425	590,9228	18-05-23	15.275.805,78	753
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3305	12,4294	18-05-23	2.008.019.845,58	94.153
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1297	7,1437	18-05-23	13.287.529,43	2.327
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4192	14,4278	18-05-23	38.057.355,34	3.393
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4192	7,4712	18-05-23	236.776,86	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3706	11,4497	18-05-23	9.964.841,59	1.435
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4467	12,5336	18-05-23	3.447.370,10	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1134	15,2191	18-05-23	610.501,87	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9440	6,9845	18-05-23	2.434.596,38	1.080
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6744	8,7245	18-05-23	31.650.402,24	4.394
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6911	12,7647	18-05-23	11.102.918,11	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9026	15,9951	18-05-23	718.372,47	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0894	8,0946	18-05-23	4.122.942,75	774
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5872	15,5968	18-05-23	25.275.207,59	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0109	17,0217	18-05-23	5.744.376,95	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5836	8,6366	18-05-23	31.005.110,96	2.182
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2232	14,3104	18-05-23	138.510.108,63	13.756
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5273	15,6228	18-05-23	85.626.752,60	1.083
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7968	16,9004	18-05-23	10.014.527,94	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8048	7,8203	18-05-23	3.513.023,71	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0237	9,0418	18-05-23	4.688,49	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7159	22,0593	18-05-23	27.655.818,36	2.145
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6728	7,6883	18-05-23	1.377.431,90	467
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7192	97,6861	18-05-23	84.263,73	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5809	91,5487	18-05-23	106.788.700,91	3.800
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4795	98,3691	18-05-23	3.252.805,52	46
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2574	122,1189	18-05-23	691.602.094,49	33.660
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0247	100,0614	18-05-23	157.030,53	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8043	105,8411	18-05-23	73.290.581,61	4.462
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7144	10,7121	18-05-23	5.196.368,60	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2208	99,1416	09-05-23	916.905,03	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7735	111,6825	09-05-23	10.514.795,63	216
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0917	18,2035	18-05-23	2.590.377,86	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.	5,8646	5,8689	18-05-23	1.379.095.418,61	244.173
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1219	6,1151	18-05-23	1.178.807.318,18	167.959
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0469	8,0447	18-05-23	406.503.348,96	12.920
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6577	7,6555	18-05-23	906.178,20	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5038	9,4865	18-05-23	9.773.401,71	1.500
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0886	9,0718	18-05-23	49.944.649,86	3.767
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8499	5,8441	18-05-23	3.060.200,02	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9172	5,9113	18-05-23	8.302.047,89	560
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0148	6,0089	18-05-23	77.240.007,25	1.154
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3833	6,3769	18-05-23	28.178.918,84	430

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5352	6,5401	18-05-23	95.928.264,62	2.179
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0894	6,0937	18-05-23	7.430.429,15	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5896	7,6058	18-05-23	121.590.234,22	3.036
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7980	10,8206	18-05-23	214.269.197,91	19.211
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7767	9,7973	18-05-23	186.792.363,50	2.769
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2728	10,2946	18-05-23	11.649.514,11	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1572	9,2081	18-05-23	300.438.510,94	5.853
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2466	13,3197	18-05-23	1.049.914.280,08	80.195
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2569	14,3359	18-05-23	1.235.425.711,42	14.922
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9834	13,9729	18-05-23	404.590.632,76	6.719
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4651	13,5582	18-05-23	93.838.333,43	1.515
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8208	5,8008	19-05-23	14.272.803,62	25.964
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6581	98,6283	18-05-23	6.164.803,57	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8632	125,8241	18-05-23	4.014.085.061,35	124.032
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,0314	112,8889	18-05-23	974.216,82	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,0559	131,0475	18-05-23	115.596.926,35	6.048
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,4378	106,8569	18-05-23	5.527.069,07	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9507	121,4249	18-05-23	1.196.422.130,63	39.757
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4811	11,4791	19-05-23	43.886.205,10	4.308
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8798	5,8788	19-05-23	16.495.409,25	269
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9485	5,9475	19-05-23	2.603.600,66	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3351	7,3495	22-05-23	185.707.180,72	15.562
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6966	5,7063	22-05-23	417.154.469,12	9.706
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5796	7,6350	22-05-23	38.760.572,81	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5315	12,5421	19-05-23	11.081.070,42	93
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1336	15,1455	19-05-23	16.038.341,55	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4277	12,5046	19-05-23	14.719.677,73	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5666	10,5924	19-05-23	14.376.095,87	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0332	14,1838	18-05-23	22.341.249,12	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0127	10,0146	19-05-23	71.900.374,82	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4103	8,4126	22-05-23	242.171.108,77	2.601
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7939	10,8151	19-05-23	6.854.719,23	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3344	10,4040	19-05-23	7.642.851,34	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7327	9,7289	19-05-23	2.170.409,41	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1653	10,1776	19-05-23	23.291.987,94	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9198	9,9188	22-05-23	2.440,69	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1181	9,0894	05-05-23	44.471,02	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,4863	290,8391	19-05-23	5.579.813,29	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,4223	305,8034	19-05-23	11.715.534,30	4.621
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	1.071,0747	1.075,2609	19-05-23	9.602.904,97	1.220
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,3352	1.033,3073	19-05-23	110.974.359,51	6.775
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,8028	424,1148	19-05-23	30.566.941,95	2.273
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,9860	444,4271	19-05-23	16.101.575,32	2.773
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,7764	696,0882	19-05-23	274.071.732,32	11.858
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.082,9536	1.087,0854	19-05-23	73.138.595,68	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,9302	323,7108	19-05-23	697.145.389,75	31.530
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.651,8814	7.651,7683	19-05-23	13.064.877,48	839
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.640,3515	7.640,3558	19-05-23	39.837.387,59	4.331

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,4616	291,8339	19-05-23	550.790.484,20	20.481
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,8717	353,4815	19-05-23	3.363.151,02	1.569
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,1013	333,5512	19-05-23	143.032.007,38	8.456
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,4232	307,5992	19-05-23	28.804.411,10	2.729
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,3241	299,4592	19-05-23	396.295.689,25	20.423
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2154	4,2091	19-05-23	4.380.874,93	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5912	9,6441	22-05-23	5.642.609,67	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9536	,9550	22-05-23	11.084.993,46	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9482	,9477	19-05-23	1.637.538,90	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8845	,8950	19-05-23	651.341,82	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9140	,9193	19-05-23	1.575.160,58	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9309	,9306	19-05-23	14.724.073,72	252
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.	5,9476	5,9473	21-05-23	398.124,27	91
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6252	9,6249	21-05-23	10.610.455,86	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4345	9,4345	21-05-23	9.176.686,73	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.	9,4048	9,4046	21-05-23	8.888.053,43	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5418	9,5416	21-05-23	7.082.214,43	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0210	9,0205	21-05-23	1.063.459,19	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1838	9,1834	21-05-23	64.583,94	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.	12,9974	12,9938	19-05-23	118.430.053,30	4.703
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6004	10,6498	19-05-23	535.207.455,64	14.520
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6755	11,6713	19-05-23	147.573.794,56	6.736
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2453	9,2680	19-05-23	2.136.421.927,93	54.226
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.	11,1573	11,2053	19-05-23	113.479.203,54	15.628
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9732	19,8798	19-05-23	6.662.265,74	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7736	20,6770	19-05-23	810.999.577,50	71.407
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.	6,9633	6,9739	19-05-23	41.369.864,61	183
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8491	12,9396	19-05-23	245.625.431,17	6.924
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8899	15,9390	19-05-23	19.600.067,43	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.008,8567	1.008,8532	19-05-23	2.781.299,05	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,7603	939,5655	19-05-23	8.464.428,86	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,6804	908,5206	19-05-23	12.229.159,43	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7518	10,7495	19-05-23	41.739.094,91	1.063
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2727	12,2036	19-05-23	16.803.357,12	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1858	9,1750	19-05-23	36.814.995,73	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.	402,2955	406,0431	22-05-23	3.502.179,96	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,1417	226,7941	22-05-23	40.882.863,87	1.686
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,0422	155,4971	19-05-23	11.417.873,42	347
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,2439	174,7596	19-05-23	65.357.046,79	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1022	28,1019	19-05-23	4.957.509,89	279
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0550	27,0543	19-05-23	365.156,96	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0926	139,4268	22-05-23	17.046.003,73	747
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	235,5675	236,3307	22-05-23	54.280.398,46	2.359
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,1668	92,4699	19-05-23	40.822.733,33	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6440	100,5490	18-05-23	6.140.449,10	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4644	100,3691	18-05-23	42.527.757,51	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,5788	98,9930	18-05-23	20.956.735,70	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,1921	103,4606	18-05-23	15.433.724,96	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,7942	103,0611	18-05-23	21.426.569,32	42
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,1710	91,9174	18-05-23	2.087.187,20	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,3219	92,0683	18-05-23	24.066.645,79	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4353	123,5231	19-05-23	38.958.040,56	167
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3034	12,3119	22-05-23	12.345.537,90	773
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7423	9,7499	19-05-23	8.760.100,31	498
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5283	9,5356	19-05-23	2.518.480,86	115
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2109	12,3388	22-05-23	2.137.939,18	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9113	8,9187	19-05-23	4.290.283,41	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9324	15,9034	19-05-23	63.335.062,92	6.801
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6401	9,6464	19-05-23	2.409.099,35	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7465	9,7526	19-05-23	4.666.326,73	171
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6053	9,6098	19-05-23	214.792.780,87	5.732
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0572	13,1023	19-05-23	82.282.608,83	4.930
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2270	13,2727	19-05-23	3.909.285,74	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2520	13,2979	19-05-23	60.288.597,15	360
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5420	13,5890	19-05-23	14.401.134,64	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2259	13,2716	19-05-23	6.994.942,82	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,8796	14,9019	19-05-23	148.756.739,95	11.233
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,3864	15,4097	19-05-23	9.313.534,95	8.390
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,1937	15,2166	19-05-23	59.544.463,58	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,3543	15,3776	19-05-23	1.056.761,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,0371	15,0596	19-05-23	19.340.212,19	591
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1050	11,1214	19-05-23	282.318.752,47	12.641
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4956	11,5128	19-05-23	108.832,41	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3533	11,3701	19-05-23	10.671.318,74	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2904	11,3071	19-05-23	330.609.934,67	1.837
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5632	11,5805	19-05-23	34.520.628,93	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2664	11,2830	19-05-23	17.766.390,74	416
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4086	10,4046	19-05-23	1.249.915.132,76	52.452
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7472	10,7433	19-05-23	71.424,14	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6245	10,6206	19-05-23	46.496.626,17	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5795	10,5755	19-05-23	1.289.736.025,76	7.906
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8080	10,8041	19-05-23	147.609.812,07	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5402	10,5363	19-05-23	59.022.222,07	1.526
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7671	9,7614	19-05-23	4.009.520,23	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0457	10,0399	19-05-23	67.285.378,74	8.538
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9021	9,8963	19-05-23	5.440.674,13	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0384	19-05-23	1.063.442,64	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8370	9,8313	19-05-23	440.578,19	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2550	21,4457	19-05-23	54.127.940,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6753	20,8595	19-05-23	86.543,23	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0011	21,1891	19-05-23	81.538,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1106	8,0958	19-05-23	9.210.653,68	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5176	7,5039	19-05-23	29.688.733,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9867	7,9719	19-05-23	175.072,60	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4929	7,4790	19-05-23	28.164,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0799	8,0651	19-05-23	765.390,08	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5664	7,5541	19-05-23	36,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6213	9,6145	19-05-23	2.836.787,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8462	8,8398	19-05-23	42.976.296,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4565	9,4492	19-05-23	194.151,05	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8054	8,7986	19-05-23	10.956,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5977	9,5908	19-05-23	1.022,30	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8510	8,8446	19-05-23	45.196,22	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.	10,3607	10,3857	22-05-23	14.626.275,25	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0824	10,1056	22-05-23	458.390,84	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3063	10,3307	22-05-23	62.079,12	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1767	9,1721	19-05-23	2.378.165,91	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1328	9,1281	19-05-23	2.520.780,17	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4078	9,4143	19-05-23	543.197,05	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4418	9,4484	19-05-23	6.313.495,79	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2331	9,2395	19-05-23	3.723.234,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3644	21,5561	19-05-23	105.015.894,14	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,9796	173,9170	17-05-23	6.802.571,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,8347	299,7196	17-05-23	3.526.222,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4475	21,4841	17-05-23	8.028.101,29	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,7573	67,6023	17-05-23	144.394.086,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7627	79,6813	17-05-23	633.439.286,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,8536	117,1255	17-05-23	6.105.976,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,3421	114,6053	17-05-23	476.344.759,48	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6553	66,4943	17-05-23	27.218.305,81	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,5161	78,9108	19-05-23	6.202.243,21	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,1962	80,6003	19-05-23	277.918,22	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1412	10,1531	19-05-23	15.020,69	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9648	11,0031	19-05-23	14.930,41	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8894	12,9900	19-05-23	8.378.873,66	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6405	9,6383	19-05-23	6.918.808,40	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1078	10,1196	19-05-23	20.371.949,32	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9201	10,9581	19-05-23	37.003.463,73	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8547	11,9231	19-05-23	12.951.168,11	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4390	6,4418	19-05-23	66.009.867,84	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1725	31,1733	19-05-23	51.952.040,24	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	107,6248	107,7097	19-05-23	7.410.351,06	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,6992	99,7768	19-05-23	58.621.432,96	879
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,8091	143,1912	19-05-23	15.432.673,13	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,9140	97,1717	19-05-23	112.483.581,94	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4557	11,4586	19-05-23	38.999.549,79	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,0969	118,2253	19-05-23	23.653.303,32	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	8,9021	9,0089	19-05-23	28.226.140,93	1.002
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9143	9,9140	19-05-23	148.710,34	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8532	9,8559	19-05-23	1.997.530,67	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0440	10,0447	19-05-23	6.938.853,92	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0241	10,0246	19-05-23	632.559,51	9
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0949	10,1202	19-05-23	2.961.533,33	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0998	10,1252	19-05-23	5.442.685,79	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5146	10,5409	19-05-23	5.698.677,87	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2007	10,2109	19-05-23	17.873.801,22	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0562	10,0660	19-05-23	151.001,02	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2935	10,3330	19-05-23	3.365.658,36	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3096	10,3491	19-05-23	1.603.363,18	23
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7648	9,7597	19-05-23	1.335.383,72	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7108	9,7056	19-05-23	944.407,76	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3549	8,4344	19-05-23	34.525.210,61	2.215
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1062	9,1931	19-05-23	38.471,34	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9018	8,9867	19-05-23	9.999,80	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6700	5,6783	19-05-23	190.557,03	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6689	5,6772	19-05-23	578.359,64	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6689	5,6772	19-05-23	3.503.553,24	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6690	5,6772	19-05-23	4.926.900,65	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5942	6,5902	19-05-23	705.359.090,13	26.154
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9661	6,9620	19-05-23	9.937,52	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0119	7,0078	19-05-23	9.927,20	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7668	6,7628	19-05-23	4.063.671,12	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7935	9,7714	22-05-23	113.218.851,03	5.151
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4797	10,4563	22-05-23	10.084,13	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5371	10,5136	22-05-23	10.070,52	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1626	10,1398	22-05-23	9.363.367,34	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8877	7,8781	22-05-23	670.604.429,07	22.959
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5519	8,5417	22-05-23	9.986,81	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0934	8,0837	22-05-23	8.008.550,78	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4333	8,4233	22-05-23	9.987,08	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7282	6,7790	19-05-23	277.193.010,60	10.729
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9175	6,9700	19-05-23	11.867,07	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9286	63,7830	16-05-23	50.866.189,93	2.670
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3631	65,2163	16-05-23	925,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7018	5,7051	19-05-23	1.238.956.834,18	42.353
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7722	5,7756	19-05-23	10.886,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7307	65,9934	19-05-23	10.911,35	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2009	7,2634	19-05-23	903,70	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,8510	187,0726	19-05-23	20.894.312,42	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	9,0945	9,0958	22-05-23	293.244,22	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9524	8,9531	22-05-23	993.612,33	31
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4902	5,4894	22-05-23	51.362.068,70	342
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6225	10,6261	19-05-23	22.535.312,70	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0377	1,0393	19-05-23	16.852.091,22	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9811	,9814	19-05-23	33.520.465,01	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9530	,9529	22-05-23	43.913.795,56	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6095	6,5970	22-05-23	21.333.138,74	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6086	6,5960	22-05-23	9.797.762,63	194
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0518	7,0377	22-05-23	16.065.780,50	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7850	6,7708	22-05-23	2.008.292,33	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8181	7,8162	22-05-23	6.866.932,29	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8304	7,8281	22-05-23	1.914.655,16	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9093	7,9075	22-05-23	52.682.079,07	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9465	4,9502	22-05-23	3.824.403,68	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9828	4,9865	22-05-23	1.320.053,05	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9074	9,9085	22-05-23	14.716.825,05	412
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,9602	12,9600	21-05-23	4.457.415,90	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7045	9,7044	21-05-23	627.650.650,05	16.757
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7466	11,7463	21-05-23	6.813.974,41	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5041	10,5038	21-05-23	63.411.194,72	1.982
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	11,6712	11,6717	21-05-23	478.383.362,62	13.071
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5912	9,5910	21-05-23	3.868.686,55	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4407	11,4409	21-05-23	357.035.063,68	11.725
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5693	10,5693	21-05-23	71.442.732,24	3.060
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6516	5,6515	21-05-23	10.151.891,23	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,4683	722,4639	21-05-23	13.292.974,42	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9541	108,9457	15-05-23	43.573.252,19	1.297
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6004	95,5946	15-05-23	12.034.293,86	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.488,0685	1.484,7417	15-05-23	18.748.349,25	450
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,2365	1.016,1001	15-05-23	75.238.825,49	267
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2077	97,1308	15-05-23	47.946.121,37	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3949	96,4163	15-05-23	56.157.056,82	1.272
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0771	111,2951	15-05-23	9.784.776,60	319
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.042,1403	1.046,4362	15-05-23	12.016.532,73	321
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7417	15,7387	15-05-23	59.681.731,63	1.504

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4231	6,4242	15-05-23	13.896.553,91	462
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9266	6,9270	21-05-23	68.639.640,71	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6998	6,7001	21-05-23	31.437.907,19	2.940
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,1520	63,0724	22-05-23	43.384.935,19	4.623
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.	1.736,1030	1.736,1306	21-05-23	51.225.347,11	3.697
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3192	25,3181	21-05-23	23.966.491,16	2.204
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.	12,2096	12,2105	22-05-23	147.150.601,48	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1315	12,1324	22-05-23	25.698.415,31	4.767
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7486	11,7494	22-05-23	353.367.087,08	7.423
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,4098	13,4897	22-05-23	9.586.265,77	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.	11,4045	11,3972	22-05-23	15.626.118,46	284
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0617	12,0656	22-05-23	143.266.747,57	888
KALAHARI	ES0160623007	BANKINTER S.A.	12,6908	12,7747	22-05-23	6.580.539,05	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5103	9,5146	22-05-23	38.415.885,47	346
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4787	14,7097	22-05-23	23.774.900,94	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8271	13,0318	22-05-23	11.422.688,55	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9821	14,0501	19-05-23	3.030.107,77	98
TABOR	ES0179632007	BANKINTER S.A.	9,8340	9,8447	19-05-23	14.330.813,86	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2338	1,2339	19-05-23	9.561.957,63	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2400	1,2401	19-05-23	3.879.211,49	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2477	1,2478	19-05-23	54.731.120,56	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2699	1,2703	19-05-23	790.468,47	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3030	1,3034	19-05-23	15.779.157,50	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2831	1,2835	19-05-23	1.949.958,20	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2210	1,2217	19-05-23	9.871.005,33	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2131	1,2138	19-05-23	3.708.230,66	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2449	1,2456	19-05-23	137.344.074,97	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1014	2,1037	22-05-23	11.873.885,22	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4867	1,4862	22-05-23	16.947.914,47	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5604	7,5609	22-05-23	105.905.152,93	564
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6647	7,7122	22-05-23	82.400,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8416	7,8900	22-05-23	8.221,86	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3407	8,3924	22-05-23	54.499,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3631	8,4150	22-05-23	3.453.471,74	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8739	4,8770	19-05-23	16.913.479,66	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3843	10,4569	19-05-23	1.312.163,17	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2339	10,3052	19-05-23	1.186.681,55	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,9128	125,0033	22-05-23	626.373,33	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,7934	129,8965	22-05-23	6.350.746,21	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7328	15,7450	22-05-23	12.039.441,30	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0578	1,0573	22-05-23	28.516.558,09	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0676	102,0138	22-05-23	3.360.447,36	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0714	106,0229	22-05-23	2.345.739,75	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8149	95,7690	22-05-23	3.479.745,06	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7758	97,7326	22-05-23	3.284.569,04	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9828	,9824	22-05-23	33.887.226,64	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7052	83,6466	22-05-23	2.152.980,33	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8734	84,8160	22-05-23	917.694,26	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8442	8,8382	22-05-23	2.654.135,32	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8125	,8130	22-05-23	21.895.015,36	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,8775	998,1620	19-05-23	10.219.637,38	93
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	769,9487	774,3740	19-05-23	21.480.993,50	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3848	9,3881	19-05-23	151.836.832,17	16.689
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8027	9,8024	19-05-23	214.927.868,36	17.811
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1469	10,1420	19-05-23	233.925.624,30	18.893
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2988	10,2941	19-05-23	301.278.520,53	18.534
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7133	10,7063	19-05-23	420.262.299,10	27.572
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7420	11,7391	19-05-23	150.625.664,25	11.748
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1725	13,1757	19-05-23	142.468.339,54	13.395
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2921	19,2921	22-05-23	192.404.634,81	13.111
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6408	11,6297	22-05-23	100.383.930,17	7.227
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0530	15,0388	22-05-23	200.120.500,81	14.520
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4570	17,5625	22-05-23	227.094.369,87	17.988
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9229	12,9087	22-05-23	277.403.281,75	18.169
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7193	9,7184	18-05-23	145.776,00	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1151	10,1129	18-05-23	2.043.110,70	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5771	9,5897	19-05-23	5.410.853,80	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8125	10,8266	19-05-23	291.613,80	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9292	9,8971	22-05-23	2.501.193,32	1.082
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9338	9,9018	22-05-23	640.868,38	231
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7292	9,7306	18-05-23	737.479,94	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7947	9,7961	18-05-23	249.878,54	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8171	9,8186	18-05-23	1.188.727,85	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8357	9,8372	18-05-23	530.986,41	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1749	9,1532	18-05-23	20.962.709,15	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2644	9,2425	18-05-23	14.988.066,34	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0879	9,0665	18-05-23	15.469.221,57	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4487	9,4265	18-05-23	14.655.453,81	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4148	8,4236	18-05-23	1.585.828,07	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4604	8,4694	18-05-23	704.858,14	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4785	8,4875	18-05-23	776.785,49	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4979	8,5069	18-05-23	286.295,69	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0821	10,0740	22-05-23	38.876.838,06	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1911	10,1858	22-05-23	34.631.976,32	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0942	12,0876	22-05-23	208.495.337,92	1.341
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1599	12,1536	22-05-23	45.809.359,79	552
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8489	8,8658	22-05-23	4.108.594,89	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1468	9,1643	22-05-23	2.055,26	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1645	18,2519	19-05-23	17.526.247,54	252
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6340	18,7240	19-05-23	4.988.082,74	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9444	32,9614	22-05-23	36.887.384,47	969
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0688	34,0885	22-05-23	15.789.375,11	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5565	11,5822	19-05-23	5.648.027,44	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7240	18,7108	22-05-23	54.793.698,48	614
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8883	18,8759	22-05-23	16.577.864,75	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0227	10,0228	19-05-23	107.742.661,55	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8777	3,8776	19-05-23	56.441,80	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2812	20,2813	19-05-23	24.231.170,64	114
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4081	12,4292	19-05-23	24.014.495,78	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0205	11,0281	22-05-23	16.017.070,18	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.710,4836	2.707,5565	19-05-23	4.365.217,98	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.500,7632	2.497,9940	19-05-23	205.789,37	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1968	11,1965	19-05-23	6.745.586,72	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7181	8,7285	19-05-23	6.184.392,45	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6268	9,6351	19-05-23	2.884.448,25	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0488	10,0534	19-05-23	4.701.030,05	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8689	7,8701	18-05-23	1.258.542,37	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7381	5,7794	18-05-23	823.774,82	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5968	8,5949	18-05-23	6.590.196,62	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0155	13,0493	18-05-23	990.071,75	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6771	11,6941	18-05-23	1.545.110,92	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7052	9,7245	18-05-23	2.961.176,93	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2068	10,2046	18-05-23	3.605.110,33	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2161	14,2550	18-05-23	235.064,08	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8207	9,9823	18-05-23	1.384.235,59	44
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7043	10,7404	18-05-23	1.615.040,11	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2649	12,2933	18-05-23	6.008.109,31	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2614	9,2841	18-05-23	1.145.559,64	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8331	9,8315	18-05-23	2.968.190,81	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6662	9,7962	18-05-23	14.255.261,21	282
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3263	9,3486	18-05-23	3.178.896,35	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8163	9,8359	18-05-23	1.062.722,01	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4329	10,4855	18-05-23	2.471.801,19	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6657	10,7005	18-05-23	3.384.958,80	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4198	13,6179	18-05-23	3.375.751,53	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9375	9,0665	18-05-23	1.574.161,48	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7329	11,7881	18-05-23	4.934.544,04	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6773	10,7214	18-05-23	2.729.554,75	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7826	9,7665	18-05-23	13.547.170,85	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5912	10,6974	18-05-23	1.037.689,85	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5804	11,6503	18-05-23	7.968.570,95	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5368	6,4791	18-05-23	5.724.898,76	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5270	9,5773	18-05-23	801.975,90	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2989	8,2547	18-05-23	747.398,20	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6943	12,7105	18-05-23	20.202.030,15	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3119	7,3497	18-05-23	1.437.555,47	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1096	1,1144	18-05-23	28.396.537,61	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9964	10,0417	18-05-23	2.512.768,27	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3360	10,4158	18-05-23	512.788,15	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7637	77,0491	18-05-23	4.129.232,17	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2258	9,3349	18-05-23	1.584.616,58	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6548	9,7971	18-05-23	1.062.384,27	58
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9567	9,9731	18-05-23	6.580.923,51	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7846	9,8147	18-05-23	2.589.854,90	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4915	11,5198	19-05-23	11.552.828,68	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5400	10,5980	18-05-23	74.460.118,20	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5248	10,5825	18-05-23	159.519,36	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5343	10,5920	18-05-23	1.258.582,21	51
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5297	10,5876	18-05-23	4.945.975,21	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0493	78,0461	22-05-23	12.293,64	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.	96,9802	96,9441	22-05-23	55.157,54	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.	96,3746	96,3448	22-05-23	756.750,78	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,8007	144,9233	22-05-23	16.318,24	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	255,1645	257,1566	22-05-23	4.307.368,03	341
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9993	105,9887	22-05-23	332.455,07	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.	35,5195	35,5195	22-05-23	105,30	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,8870	115,2130	19-05-23	7.710.522,96	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,5005	130,6614	19-05-23	82.589.353,54	5.925
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,3690	120,6753	19-05-23	689.553,93	34
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,7717	98,8880	19-05-23	1.867.735,56	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,9084	103,1718	19-05-23	999.704,59	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5941	88,8475	19-05-23	2.320.385,31	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3533	93,3137	19-05-23	9.452.590,06	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,4729	75,0224	19-05-23	1.556.702,62	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5350	104,1522	19-05-23	1.077.868,82	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,1202	86,9926	19-05-23	737.880,84	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,2533	81,2211	19-05-23	2.498.128,22	175
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,9883	62,5544	19-05-23	749.125,55	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9402	10,9323	19-05-23	6.359.831,83	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	19-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,3238	134,5412	19-05-23	7.766.823,61	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,5075	109,6943	19-05-23	2.070.120,26	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8148	54,8134	19-05-23	137.786,52	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0505	130,0501	19-05-23	181.437,81	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,9432	135,1322	19-05-23	1.884.492,05	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,9043	118,6732	19-05-23	10.474.874,65	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6671	75,6696	19-05-23	658.577,01	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	130,9717	131,4984	19-05-23	2.724.339,72	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,8136	131,5976	19-05-23	9.658.574,21	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,5155	87,2736	19-05-23	921.379,16	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,8722	113,2680	19-05-23	1.130.694,34	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7397	78,6314	19-05-23	1.444.445,83	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	126,7122	126,1939	19-05-23	1.881.652,19	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	210,8723	210,5501	22-05-23	41.421.113,94	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	242,1310	241,8163	22-05-23	4.457.978,84	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	204,5576	204,2824	22-05-23	27.682.434,40	1.830
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3763	54,3791	22-05-23	2.782.662,01	321
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3228	50,3279	22-05-23	2.017.843,10	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2801	7,2849	22-05-23	14.000.401,06	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,7147	120,8347	22-05-23	15.555.110,14	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5363	10,5314	22-05-23	39.760.629,95	441
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6690	25,6772	22-05-23	66.885.809,97	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3518	57,4264	22-05-23	60.226.985,00	1.487
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9215	19,9315	22-05-23	4.930.933,91	125
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8638	9,0808	22-05-23	8.919.107,15	414
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,2014	1.456,6094	22-05-23	9.266.935,79	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1636	129,7601	22-05-23	177.095.734,11	3.846
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6804	21,6743	22-05-23	4.758.481,83	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8503	,8498	19-05-23	4.811.907,01	1.134
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3649	87,2557	22-05-23	43.025.065,86	2.795
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8716	,8718	19-05-23	11.348.949,29	3.784
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0379	1,0443	19-05-23	20.409.841,98	1.747
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0035	,9998	19-05-23	4.955.004,24	1.752
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,9621	118,1801	19-05-23	13.626.365,63	662
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8626	9,8612	18-05-23	633.746,24	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9200	9,9254	18-05-23	2.027.920,56	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6466	98,9691	19-05-23	1.169.801,53	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3985	95,7062	19-05-23	194.425,78	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8476	97,1624	19-05-23	5.437.573,51	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7328	11,7343	22-05-23	13.259.274,37	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4066	13,4422	19-05-23	9.694.431,27	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3033	11,3049	22-05-23	14.355.516,58	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0139	12,0118	19-05-23	63.235.187,16	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9906	14,0375	19-05-23	22.026.207,89	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9292	11,9326	22-05-23	50.193.578,93	513
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9811	11,9692	19-05-23	12.698.254,22	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1014	13,1306	22-05-23	12.685.234,73	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6585	16,6820	19-05-23	23.474.909,44	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5051	11,5240	19-05-23	7.605.797,60	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2174	6,1972	22-05-23	40.471.339,50	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3146	10,3154	22-05-23	37.753.414,42	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7097	9,7235	22-05-23	3.519.010,80	77
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2337	11,2768	22-05-23	3.415.026,10	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,4881	174,2157	19-05-23	62.464.597,69	565
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9379	95,9484	22-05-23	38.889.746,53	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,0087	125,8219	22-05-23	62.433.179,93	1.494
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,4478	213,2174	19-05-23	1.694.918.374,18	13.419
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,9963	136,5862	19-05-23	61.892.069,98	991
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,2375	126,3451	22-05-23	3.687.371,16	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.	126,0833	126,1887	22-05-23	4.656.313,24	457
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,0219	831,0581	22-05-23	296.007.132,40	6.235
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,8919	842,9459	22-05-23	82.162.637,72	5.059
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,9429	992,5808	22-05-23	109.363.356,43	4.510
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,7355	981,3614	22-05-23	128.452.496,40	2.704
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7348	97,7217	19-05-23	20.817.028,09	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.320,8845	1.327,3314	22-05-23	85.572.634,29	2.571
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.406,0129	1.412,9682	22-05-23	1.820.747,71	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,6510	675,3439	19-05-23	11.413.934,27	417
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8444	121,2198	19-05-23	11.262.720,33	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6155	96,6197	22-05-23	1.512.024,39	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6967	99,7011	22-05-23	3.771.679,40	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,8242	691,8860	22-05-23	76.130.133,62	2.781
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,9472	860,0285	22-05-23	101.577.158,16	2.468
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,0101	747,1041	22-05-23	272.718.535,13	1.579
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3298	86,3417	22-05-23	690.921.851,02	1.423
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,9529	1.716,0332	22-05-23	70.470.387,35	1.478
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,9596	822,0752	19-05-23	11.045.105,31	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1679	906,3097	19-05-23	6.640.192,60	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,0268	826,8262	19-05-23	8.830.949,50	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,8718	615,0865	19-05-23	12.935.160,94	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2819	100,2655	22-05-23	222.462.961,64	3.948
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0553	99,9589	22-05-23	35.029.824,79	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7115	98,5668	22-05-23	2.816.050,19	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9957	99,8491	22-05-23	18.999.372,60	347
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.954,2339	1.955,3007	22-05-23	147.336.083,18	4.144
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.047,9442	2.049,1969	22-05-23	109.486.418,14	4.970
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8181	112,8797	22-05-23	5.552.516,75	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.243,0738	3.253,4240	22-05-23	99.907.025,21	4.202
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.772,4183	2.781,3923	22-05-23	464.666,49	3
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.068,8591	2.072,1921	22-05-23	35.936.860,63	2.322

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CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.161,7546	2.165,3765	22-05-23	20.882,74	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,6584	55,7016	19-05-23	12.616.632,39	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8198	94,8021	22-05-23	24.387.351,90	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.	94,4769	94,4573	22-05-23	1.787.463,07	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5708	103,5800	19-05-23	20.738.607,46	497
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,0953	1.006,3084	19-05-23	47.176.594,20	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1724	121,2536	19-05-23	31.114.871,16	858
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0213	99,0832	19-05-23	13.258.186,31	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3446	100,4176	19-05-23	15.052.266,67	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3035	114,3483	19-05-23	24.709.673,62	713
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2069	104,2147	19-05-23	12.281.150,51	266
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6788	123,6673	19-05-23	49.859.877,83	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3110	119,3047	19-05-23	26.738.005,39	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9563	114,9923	19-05-23	20.184.470,98	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,2065	84,5190	19-05-23	14.561.691,17	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2086	11,2250	22-05-23	36.292.488,34	587
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,4919	1.329,8460	19-05-23	27.827.658,85	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9216	84,9957	19-05-23	11.375.108,42	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2015	793,3533	19-05-23	20.995.652,37	665
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	696,2630	699,7976	22-05-23	5.617.658,64	3.914
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	637,7972	640,9955	22-05-23	18.668.050,22	1.029
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0709	92,0650	19-05-23	1.675.994,72	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,2011	91,1949	19-05-23	21.606.871,63	642
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,7691	109,3445	22-05-23	100.628,94	210
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,1337	117,7484	22-05-23	83.128.672,02	978
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5936	27,5596	22-05-23	21.469.046,93	4.129
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5482	26,5145	22-05-23	20.907.186,44	900
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1305	96,1161	22-05-23	30.271.665,99	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0553	94,0412	22-05-23	625.768,28	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8380	94,8231	22-05-23	139.012.963,82	1.931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0919	102,0195	22-05-23	11.639.861,99	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2209	101,1483	22-05-23	66.154.863,27	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2453	94,1476	22-05-23	23.080.452,89	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6741	91,5785	22-05-23	40.051.138,17	553
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9853	91,8894	22-05-23	208.891.740,86	3.707
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8250	94,8212	19-05-23	10.082.458,03	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4774	101,5215	19-05-23	11.434.745,46	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1141	96,1656	19-05-23	13.160.394,28	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1166	111,1906	19-05-23	21.882.215,90	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9346	95,0355	19-05-23	12.513.563,46	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8155	81,8606	19-05-23	24.258.168,07	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4446	60,5455	19-05-23	31.764.624,65	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3643	63,3874	19-05-23	28.260.300,56	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3196	97,3720	19-05-23	7.257.292,64	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.678,0822	1.678,3909	22-05-23	85.527.727,50	3.474
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.661,9893	1.662,2268	22-05-23	219.189.029,32	6.127
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6551	87,3459	22-05-23	3.174.420,15	225
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,7328	97,5079	22-05-23	4.686.192,18	3.917
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7142	78,7555	19-05-23	15.436.044,00	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6519	70,7728	19-05-23	26.318.157,75	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7320	100,9492	19-05-23	6.725.682,32	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,7435	790,4349	19-05-23	16.371.058,57	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5943	81,8192	19-05-23	12.239.037,02	302

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BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	904,9026	904,4005	22-05-23	4.203.441,90	2.428
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	885,4131	884,8854	22-05-23	40.805.238,64	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,1582	141,4250	22-05-23	11.126.029,25	511
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,4075	134,6670	22-05-23	144.524,50	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	958,0479	962,0079	22-05-23	12.356.408,14	721
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.018,9947	1.023,2487	22-05-23	17.718.901,85	3.037
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4288	112,5018	19-05-23	23.315.093,56	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6582	74,8491	19-05-23	9.620.041,45	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,5570	870,2375	19-05-23	8.686.781,18	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.284,3762	1.285,2712	22-05-23	671.076,16	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.195,7334	1.196,4879	22-05-23	58.169.156,61	2.000
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4641	102,4603	22-05-23	61.742,21	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2240	97,2151	22-05-23	126.108.622,74	3.540
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,8407	102,0098	22-05-23	12.890.514,43	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3757	96,3087	22-05-23	7.698.140,81	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7062	98,6933	22-05-23	44.935.652,22	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,5679	110,4439	22-05-23	794.446,81	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,3634	95,5040	22-05-23	4.721.793,88	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,9929	1.089,5239	22-05-23	690.459,75	261
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,0316	1.067,5168	22-05-23	14.442.426,85	830
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,0540	1.490,3651	22-05-23	176.882.986,92	2.910
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,7004	482,0175	22-05-23	5.300.185,66	3.959
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,0774	442,2568	22-05-23	32.821.033,97	1.590
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,2947	135,4721	22-05-23	181.107.700,62	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,1290	129,2903	22-05-23	75.458.586,66	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,4586	131,6228	22-05-23	404.561,28	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,9242	129,0836	22-05-23	6.814.691,58	283
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6500	95,6218	22-05-23	18.200.058,73	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2269	100,2006	22-05-23	966.456.871,07	991
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8141	98,7850	22-05-23	619.304.865,22	5.318
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3853	98,3551	22-05-23	39.917.369,69	1.570
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0865	96,0494	22-05-23	396.723.991,75	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0762	95,0368	22-05-23	155.223.799,73	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8457	94,8056	22-05-23	32.694.989,97	256
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,1406	121,1929	22-05-23	356.349.284,76	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,2946	114,3379	22-05-23	157.393.046,45	1.435
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,7661	113,8083	22-05-23	14.286.356,55	581
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,0581	118,1028	22-05-23	1.768.152,84	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,4404	110,4461	22-05-23	895.338.322,95	1.022
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,3342	106,3345	22-05-23	631.925.078,82	5.368
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6293	100,6295	22-05-23	14.220.254,42	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9075	105,9069	22-05-23	45.148.966,37	1.829
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0892	73,0865	19-05-23	11.878.485,53	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,1412	1.118,1026	19-05-23	12.584.633,54	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,3368	1.201,8103	22-05-23	38.148.335,55	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,2541	101,2483	22-05-23	7.427.245,59	2.307
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,6047	89,5925	22-05-23	41.038.108,49	1.276
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9852	93,8125	22-05-23	5.105.823,34	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,8749	1.242,3582	22-05-23	180.797.821,01	4.845
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,3878	161,6333	22-05-23	32.205.025,67	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,6634	162,9216	22-05-23	11.436.665,72	4.379
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	979,2136	983,3898	22-05-23	59.849,56	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	955,0858	959,1036	22-05-23	43.917.048,21	1.728
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0132	9,0837	18-05-23	2.244.486,09	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9921	9,9931	19-05-23	774.301.700,59	25.286

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6698	7,6706	19-05-23	1.399.383.876,04	3.754
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7375	21,8438	19-05-23	89.304.452,74	7.791
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1231	26,2235	18-05-23	46.399.773,10	3.994
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7627	12,8146	18-05-23	32.267.648,26	3.575
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,9519	109,4781	19-05-23	452.596.471,94	21.968
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,1793	202,1126	19-05-23	22.487.388,00	3.193
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2523	24,3515	19-05-23	94.093.689,12	3.827
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7730	12,8539	19-05-23	119.174.303,05	3.599
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,0527	8,1171	19-05-23	17.710.422,43	1.214
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5304	24,4918	19-05-23	85.124.843,62	4.100
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8258	6,8474	19-05-23	13.462.383,86	1.856
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3704	17,4299	19-05-23	243.613.662,60	8.419
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.387,2451	1.393,8900	19-05-23	16.109.103,71	401
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4691	33,3728	19-05-23	1.016.226.682,52	61.102
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9480	11,9530	19-05-23	36.387.166,95	1.315
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9893	9,9926	19-05-23	2.141.775.298,30	54.571
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6646	9,6687	19-05-23	984.615.709,61	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0789	10,0800	19-05-23	1.251.645.119,21	34.213
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7641	9,7667	19-05-23	277.212.814,07	10.371
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8317	9,8378	19-05-23	101.613.995,51	2.638
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3962	10,3960	19-05-23	8.993.871,46	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3275	10,3359	19-05-23	124.284.656,45	3.804
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8515	11,8714	19-05-23	63.599.476,96	2.510
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0472	10,0482	19-05-23	728.779.631,07	17.562
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5946	80,3984	19-05-23	52.866.426,18	2.359
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,0664	1.792,4912	19-05-23	98.053.962,20	2.719
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,2374	1.841,6981	19-05-23	808.741.287,22	22.360
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1791	180,1425	19-05-23	29.026.802,63	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4856	11,4904	19-05-23	28.546.196,86	982
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6717	16,6838	19-05-23	10.363.672,98	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2630	10,2643	19-05-23	15.334.469,79	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9483	9,9305	18-05-23	847.381.475,88	22.005
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7056	9,6881	18-05-23	632.300.022,59	16.868
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9324	14,8376	18-05-23	245.628.548,94	9.449
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4248	13,3763	18-05-23	54.198.532,77	2.699
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9051	14,8958	18-05-23	12.065.766,52	514
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4770	6,4879	19-05-23	48.052.334,53	1.923
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8557	10,8556	19-05-23	30.892.074,02	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9650	9,9660	19-05-23	4.107.421,90	30
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9651	9,9661	19-05-23	11.512.121,87	60
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9028	8,9374	18-05-23	20.052.683,30	1.333
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8312	8,8368	18-05-23	28.653.203,17	1.392
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9903	9,9954	19-05-23	374.086.654,56	16.995
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0881	127,1701	19-05-23	692.946.110,89	18.662
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5359	9,5361	18-05-23	182.886.229,74	15.917
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9687	9,9543	18-05-23	9.068.904,80	1.060
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0175	11,0392	18-05-23	34.306.520,22	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3173	10,3549	19-05-23	273.429.586,63	20.297
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,2112	117,7783	19-05-23	19.716.399,18	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0804	10,1176	19-05-23	100.073.887,69	6.565
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,9078	1.415,9876	19-05-23	349.192.128,63	8.390
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8007	9,8018	19-05-23	87.770.007,74	4.974
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7402	9,7412	19-05-23	234.374.936,26	10.970
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7706	9,7718	19-05-23	96.321.587,38	5.080
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2427	11,2441	19-05-23	153.340.375,02	7.586
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7337	11,7350	19-05-23	95.302.121,18	4.678
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,9072	881,0508	18-05-23	2.039.248.576,40	74.273
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,4433	908,6124	18-05-23	19.858.445,35	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0915	10,0929	18-05-23	370.503.672,63	16.201
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4695	8,5043	18-05-23	77.676.291,17	4.682
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7028	23,6939	19-05-23	570.778.180,10	31.804
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5959	24,5873	19-05-23	73.441.979,02	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4670	7,5253	18-05-23	61.679.357,11	5.264
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2586	9,2995	18-05-23	115.338.064,64	6.331

Fondos de Inversión *Investment Funds*

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

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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2503	9,2599	19-05-23	225.878.346,45	6.317
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3871	12,4450	19-05-23	560.372.308,63	14.698
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5821	10,6310	19-05-23	99.069.209,20	3.456
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3517	10,3833	19-05-23	863.797.859,42	22.208
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9874	9,9905	18-05-23	142.415.863,64	9.737
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2492	10,2586	18-05-23	28.318.261,49	3.209
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0742	10,0749	19-05-23	106.075.889,43	320
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7732	9,7763	18-05-23	147.538.001,83	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3293	10,3660	18-05-23	98.437.852,51	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2920	10,3130	18-05-23	250.051.883,05	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9666	9,9699	19-05-23	127.356.148,11	4.767
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4104	10,4099	19-05-23	98.027.952,44	3.580
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0685	10,0707	19-05-23	48.061.162,31	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8788	10,8797	19-05-23	147.578.850,26	4.774
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8760	10,8812	19-05-23	214.480.917,21	8.073
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,5101	879,5987	19-05-23	1.006.225.722,31	26.836
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9341	2,9362	18-05-23	48.995.116,54	3.472
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3139	19,2909	19-05-23	123.201.678,49	7.281
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2602	31,1385	19-05-23	224.476.221,63	8.058
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7074	34,5741	19-05-23	276.546.490,54	21.099
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5574	6,5579	19-05-23	20.373.063,75	759
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5395	6,5427	19-05-23	36.123.177,86	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6372	9,6355	18-05-23	1.306.385.314,80	51.406
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5865	9,5781	18-05-23	13.234.958,86	646
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0857	9,0778	18-05-23	1.353.364.746,24	51.413
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9225	9,9190	18-05-23	11.670.237,89	646
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1735	10,2444	18-05-23	11.476.371,70	646
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0661	14,1560	18-05-23	1.019.143.206,50	51.411
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5510	16,5708	18-05-23	6.494.751,98	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,5367	764,7207	18-05-23	27.898.489,62	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3749	10,3700	18-05-23	6.807.742.678,00	213.956
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1464	13,2202	18-05-23	1.002.241.016,30	41.302
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4593	12,4862	18-05-23	8.618.267.607,45	262.701
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0650	11,0719	18-05-23	13.354.939,45	1.022
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,9770	114,5974	22-05-23	9.183.564,77	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3235	112,7822	22-05-23	49.717.762,21	2.448
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6943	11,6878	22-05-23	7.443.724,89	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,9701	227,1176	22-05-23	1.387.414.287,50	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,5351	66,8940	22-05-23	141.918.240,81	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1968	15,2051	22-05-23	63.470.891,82	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2223	13,2315	22-05-23	51.700.941,03	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0257	15,0284	22-05-23	127.227.759,22	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6589	14,6671	22-05-23	31.791.214,07	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,1783	265,8950	22-05-23	140.857.862,69	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3618	50,3712	22-05-23	1.179.464.718,26	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4723	12,5952	22-05-23	15.162.965,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3877	11,4214	22-05-23	33.295.380,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4385	32,4519	22-05-23	47.328.449,92	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4067	10,4025	22-05-23	111.643.184,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,1930	16,1594	22-05-23	50.446.584,51	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7373	11,7320	22-05-23	160.808.317,24	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	210,9972	211,1978	22-05-23	305.356.781,30	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.234,4265	1.236,3288	22-05-23	4.029.480,23	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.298,9782	1.301,0067	22-05-23	1.300.761,01	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,2527	100,4584	22-05-23	8.790.577,10	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,1328	99,3280	22-05-23	418.812,33	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6681	99,8684	22-05-23	4.027.383,78	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3929	10,3940	22-05-23	21.835.527,66	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3560	6,3724	19-05-23	176.637.218,28	2.115
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6684	8,6906	19-05-23	196.161.967,65	1.184

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ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8972	9,9227	19-05-23	92.523.287,53	101
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1977	7,2113	19-05-23	81.138.262,17	8.421
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8266	5,8289	19-05-23	509.265.949,33	4.421
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0249	29,0356	19-05-23	372.944.508,59	36.076
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8054	5,8076	19-05-23	38.505.338,39	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2707	29,2818	19-05-23	332.173.159,80	4.133
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5930	29,6043	19-05-23	102.333.665,62	285
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5642	15,6358	18-05-23	86.318.345,23	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6516	10,7916	17-05-23	66.997.160,10	3.154
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,0817	176,3759	17-05-23	1.253.887,47	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,7662	149,7186	17-05-23	941,73	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0769	8,1272	19-05-23	6.152.842,03	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9747	8,0240	19-05-23	90.963.308,46	10.449
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0810	9,1373	19-05-23	1.518,09	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4056	12,4824	19-05-23	36.513.457,30	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0527	13,1336	19-05-23	13.106.690,77	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.	11,2429	11,2852	19-05-23	21.865.534,73	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,9089	43,0693	19-05-23	70.866.855,99	7.486
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7112	7,7404	19-05-23	4.748.508,35	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6952	10,7354	19-05-23	36.406.077,29	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,1184	127,8219	19-05-23	6.197.141,32	782
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.	9,4485	9,5003	19-05-23	61.954.065,65	6.684
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1362	7,1794	19-05-23	28.717.684,00	2.901
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8385	7,8860	19-05-23	17.075.305,71	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2875	8,3379	19-05-23	2.440.448,18	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8493	6,8911	19-05-23	3.931.203,62	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7263	24,1019	18-05-23	27.631.298,27	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7898	26,1985	18-05-23	2.759.387,15	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5025	5,5124	19-05-23	83.105.954,17	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4773	5,4893	19-05-23	7.956.516,84	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3694	5,3810	19-05-23	19.266.638,30	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4228	5,4346	19-05-23	44.110.472,37	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8316	12,7712	19-05-23	36.630.612,95	383
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,2550	30,1114	19-05-23	651.143.229,02	31.854
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7413	6,7650	18-05-23	3.894.151,41	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2740	6,2959	18-05-23	323.894.748,47	17.869
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3756	6,3979	18-05-23	291.768.827,28	3.792
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9673	7,9906	18-05-23	666.618.524,28	39.432
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2008	8,2249	18-05-23	505.502.539,25	6.446
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2856	8,3234	18-05-23	81.173.459,03	5.807
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5278	8,5667	18-05-23	48.995.306,49	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5136	8,5562	18-05-23	20.573.552,96	1.865
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7633	8,8071	18-05-23	11.545.992,80	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9459	6,9619	18-05-23	459.420.803,24	23.443
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1495	7,1660	18-05-23	287.014.146,07	3.596
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9629	5,9637	19-05-23	966.609,83	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9561	5,9569	19-05-23	2.060.117.194,65	43.605
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5321	7,5355	19-05-23	22.727.522,37	855
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8227	5,8213	18-05-23	7.438.108,63	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4462	5,4447	18-05-23	4.621.868,63	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6725	5,6711	18-05-23	976,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3557	5,3543	18-05-23	8.886.035,47	177
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3317	13,3216	18-05-23	464.794.162,29	39.471
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2854	14,2748	18-05-23	39.923.489,65	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4929	8,5040	19-05-23	7.576.427,08	814
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8911	5,8989	19-05-23	16.487.689,40	725
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8316	89,9405	19-05-23	908,40	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5080	155,6941	19-05-23	21.025.692,07	1.525
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,5239	126,9196	18-05-23	2.751.305,63	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.232,8014	2.240,3612	18-05-23	91.890.098,87	4.896
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7351	104,8881	19-05-23	39.634.610,44	2.070
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0241	118,0695	19-05-23	151.027.035,43	7.129
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6414	101,6525	19-05-23	120.299.159,04	6.118
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0825	107,2161	19-05-23	31.749.763,11	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2053	107,3173	19-05-23	46.234.827,43	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1861	104,1936	19-05-23	61.575.829,64	2.230
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7879	95,9030	19-05-23	96.933.031,85	3.306
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1287	10,1221	19-05-23	27.996.530,82	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5423	9,5394	18-05-23	28.336.038,38	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1831	6,1811	18-05-23	36.813.348,60	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4088	11,4353	18-05-23	20.834.236,75	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6221	7,6397	18-05-23	28.379.987,44	845
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6350	11,6621	18-05-23	89.744.581,77	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0496	10,0967	18-05-23	52.831.839,67	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7091	11,7638	18-05-23	49.063.785,77	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3608	7,3950	18-05-23	28.547.401,96	882
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4199	10,4324	19-05-23	8.888.549,41	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8831	5,8853	19-05-23	172.696.299,03	8.599
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9265	5,9312	19-05-23	65.604.319,65	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0466	7,0521	19-05-23	225.699.205,47	1.640
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0798	7,0854	19-05-23	33.710.614,33	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7147	7,7469	19-05-23	531.937.259,72	381.744
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3745	5,3797	19-05-23	6.794.048.603,56	381.179
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2968	9,2477	19-05-23	6.379.832.021,43	381.401
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7178	5,6990	19-05-23	2.662.187.352,71	381.389
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8249	5,8256	19-05-23	2.237.092.673,78	381.178
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4279	5,4390	19-05-23	3.856.713.963,86	381.188
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0785	7,1114	19-05-23	265.688.013,02	243.022
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1520	7,1927	19-05-23	1.951.833.581,84	381.367
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6330	5,6353	19-05-23	3.538.201.596,93	381.110
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9985	6,0297	19-05-23	1.585.923.214,21	381.484
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1890	6,1922	18-05-23	62.932.222,70	3.192
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1349	99,1756	18-05-23	1.265.989,93	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3026	11,3071	18-05-23	331.071.297,28	18.536
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8553	7,8559	19-05-23	1.030.287.437,78	6.740
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6606	7,6611	19-05-23	1.419.893.818,68	99.233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9514	7,9521	19-05-23	243.584.772,01	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7385	7,7391	19-05-23	2.005.404.639,16	20.782
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8087	7,8093	19-05-23	827.288.330,58	2.031
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5798	9,6533	19-05-23	226.844.033,47	1.693
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5416	27,7521	19-05-23	340.484.875,34	23.076
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5077	10,5881	19-05-23	253.678.363,61	3.215
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8528	10,9360	19-05-23	29.317.294,36	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0848	13,1752	18-05-23	150.773.050,05	14.768
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7027	6,7130	19-05-23	255.355,27	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4406	5,4500	19-05-23	29.822.107,81	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8574	7,8705	19-05-23	26.684.473,20	1.799
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9995	6,0075	19-05-23	2.572.767,43	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7429	5,7431	19-05-23	1.924.543,87	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0498	6,0501	19-05-23	1.462.954,83	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6887	5,6889	19-05-23	2.786.023,38	57
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2641	5,2730	19-05-23	131.616,99	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4367	101,4463	19-05-23	62.107.325,15	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5322	7,5465	19-05-23	18.026.877,09	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7745	5,7856	19-05-23	20.854.907,79	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4601	,4587	19-05-23	30.016.309,64	2.343
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7209	6,7007	19-05-23	33.632.593,78	156
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8353	5,8407	19-05-23	1.772.417,26	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8221	5,8275	19-05-23	19.774.520,75	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2377	6,2435	19-05-23	472,97	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8618	5,8682	19-05-23	163.290.831,80	2.370
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7343	6,7417	19-05-23	6.292.138,65	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9337	5,9402	19-05-23	7.576.183,14	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8022	5,8085	19-05-23	12.955.848,01	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4270	6,4369	19-05-23	6.749.605,38	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5607	6,5709	19-05-23	3.459.781,98	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2207	6,2242	19-05-23	413.161.075,44	14.355
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9396	5,9402	19-05-23	303.638.223,98	13.617
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6776	8,6869	19-05-23	131.535.540,65	3.509
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5595	11,5798	18-05-23	459.072.844,44	36.468
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9710	11,9922	18-05-23	412.486.661,46	6.581
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2142	5,2217	19-05-23	2.307.306,68	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1465	5,1539	19-05-23	2.684.597,79	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1657	5,1731	19-05-23	2.832.230,45	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1805	5,1879	19-05-23	9.628.097,48	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8020	5,8021	19-05-23	137.031.765,70	92.531
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2788	6,2594	19-05-23	175.712.351,43	98.500
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3366	7,3238	19-05-23	101.975.607,76	98.484
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2039	6,2244	19-05-23	72.219.596,64	105.315
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3737	5,3847	19-05-23	278.976.580,57	105.255
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8340	5,8234	19-05-23	132.468.718,62	98.521
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5333	5,5359	19-05-23	885.815.306,63	104.695
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2958	5,3085	19-05-23	229.723.575,46	105.294
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4294	5,4231	19-05-23	661.961.991,05	83.652

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4228	8,4740	19-05-23	382.320.718,59	105.319
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4582	7,5249	19-05-23	68.115.311,68	98.629
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3116	10,2755	19-05-23	772.076.407,32	105.322
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4360	6,4367	10-05-23	55.146.274,83	2.406
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5556	6,5563	10-05-23	14.054.833,45	790
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6590	6,6596	10-05-23	40.899.583,96	1.767
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1910	7,2181	19-05-23	59.584.296,78	2.034
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0393	9,0514	19-05-23	9.645.375,09	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3756	6,3824	19-05-23	86.489.008,16	7.414
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.	5,5163	5,5149	18-05-23	383.292,57	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8880	5,8867	18-05-23	39.783.007,52	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9523	5,9574	19-05-23	15.741.421,25	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9418	5,9468	19-05-23	1.961.847.367,25	47.304
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6959	5,7042	19-05-23	430.762.843,96	12.632
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5379	5,5462	19-05-23	394.269.467,09	11.450
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7753	5,8019	18-05-23	922.815,13	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7171	5,7434	18-05-23	3.278.719,61	43
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6878	5,7138	18-05-23	5.382.640,73	388
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7017	5,7349	18-05-23	96.716,15	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6417	5,6744	18-05-23	2.983.508,86	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6142	5,6466	18-05-23	693.974,39	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9541	97,0252	19-05-23	55.316.515,08	2.476
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3882	103,3992	10-05-23	37.541.465,44	2.292
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1512	101,1596	19-05-23	68.476.071,19	3.476
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4773	103,4878	10-05-23	27.361.186,87	1.507
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8301	108,8410	19-05-23	72.112.634,43	4.026
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,4777	110,8986	19-05-23	4.586.515,21	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,6191	122,0801	19-05-23	13.642.303,16	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,6308	403,1442	19-05-23	85.125.498,82	6.404
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5707	15,6804	18-05-23	10.387.190,19	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8928	6,9152	19-05-23	9.512.651,02	97
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0295	9,0585	19-05-23	103.863.582,86	4.911
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8435	6,8656	19-05-23	31.683.495,31	104
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7307	8,7294	10-05-23	29.767,19	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8487	5,8487	19-05-23	6.333.972,04	646
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1173	6,1174	19-05-23	12.484.536,86	540
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9028	7,9672	19-05-23	22.767.700,45	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4132	8,4820	19-05-23	4.888.213,72	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6536	15,6085	19-05-23	22.325.446,66	1.163
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0408	16,9920	19-05-23	10.883.271,03	799
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6016	14,6265	19-05-23	18.170.759,73	1.650
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5841	15,6111	19-05-23	20.355.180,27	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0111	116,9889	19-05-23	170.292.708,96	8.241
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3899	125,3693	19-05-23	24.202.402,14	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,8934	868,9073	19-05-23	67.507.472,76	1.426
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,7130	880,7344	19-05-23	4.116.691,22	64
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4162	101,5730	19-05-23	27.336.141,52	1.575
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2485	106,4155	19-05-23	21.102.966,69	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5189	9,5506	19-05-23	115.105.116,40	5.002
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2966	10,3312	19-05-23	38.435.263,11	2.798
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5536	10,5724	19-05-23	15.195.073,62	1.040
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0899	11,1118	19-05-23	8.524.841,95	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,4787	650,7235	19-05-23	51.885.611,44	1.972
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,8349	670,0989	19-05-23	41.025.859,39	2.589
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1804	13,2340	19-05-23	12.042.946,14	933
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8460	13,9026	19-05-23	8.379.454,93	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9122	6,9214	19-05-23	52.238.729,72	2.922
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1012	7,1108	19-05-23	16.385.905,44	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0632	103,1599	19-05-23	31.719.545,29	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,2426	100,3542	19-05-23	43.773.360,10	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8245	11,8374	19-05-23	97.411.616,80	5.090

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3767	12,3905	19-05-23	36.590.312,38	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0352	6,0312	22-05-23	264.502.220,59	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9130	12,9270	22-05-23	7.586.339,14	634
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5005	6,5007	22-05-23	19.550.666,43	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1367	10,1336	22-05-23	25.315.282,37	1.518
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7143	5,7210	22-05-23	164.899.450,10	13.545
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7884	8,7768	22-05-23	94.169.602,33	5.520
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7619	6,7903	22-05-23	60.451.565,27	6.181
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2800	7,2987	22-05-23	712.232.944,24	20.318
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8602	5,8635	22-05-23	24.503.230,96	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5780	9,5821	22-05-23	35.104.569,89	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8839	8,9482	22-05-23	3.281.197,87	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6924	9,7323	22-05-23	34.734.424,71	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6841	13,7080	22-05-23	8.813.553,30	823
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2461	19,2982	22-05-23	9.752.851,64	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4462	9,4742	22-05-23	50.842.541,36	3.323
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8828	13,8801	22-05-23	2.856.068,22	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0592	6,0552	22-05-23	43.042.551,22	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7004	10,6872	22-05-23	46.968.091,58	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0105	6,0092	22-05-23	635.433.595,95	16.334
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8772	5,8711	22-05-23	96.918.820,46	2.855
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0026	6,0039	22-05-23	97.742.712,72	2.838
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4718	7,4677	22-05-23	17.928.732,50	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0163	7,0374	22-05-23	85.670.977,17	8.559
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1697	8,2247	22-05-23	3.130.126,80	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8446	5,8365	22-05-23	47.260.914,95	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8926	10,8915	22-05-23	69.083.831,51	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2704	9,2587	22-05-23	24.630.788,84	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9135	5,9082	22-05-23	26.842.579,45	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5207	11,5059	22-05-23	242.183.884,20	8.017
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2983	7,2912	22-05-23	34.262.358,85	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6507	8,6417	22-05-23	33.975.457,51	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8056	11,7948	22-05-23	22.703.279,67	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2350	10,2201	22-05-23	12.160.025,46	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7368	6,7438	22-05-23	324.865.311,29	7.194
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1074	7,1442	22-05-23	291.601.885,47	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,5043	1.952,8670	22-05-23	226.809.250,13	2.599
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.515,4937	2.511,2363	22-05-23	199.197.619,93	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,1039	108,2291	22-05-23	19.137.852,38	728
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,4155	93,5230	22-05-23	2.857.385,41	210
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,0964	130,2456	22-05-23	2.098.418,38	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,6833	112,6468	22-05-23	33.822.518,02	1.297
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,0543	110,0164	22-05-23	3.635.925,66	264
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,7554	130,7076	22-05-23	1.724.040,65	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,9541	113,9399	22-05-23	430.810.592,59	5.462
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,5117	99,4971	22-05-23	73.339.081,89	1.800
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,4745	154,4487	22-05-23	68.279.051,60	1.226
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,8185	104,7999	22-05-23	25.279.202,53	554
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,6204	113,6026	22-05-23	650.420.601,47	9.083
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,6666	102,6483	22-05-23	67.338.759,12	2.069
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,0690	151,0390	22-05-23	31.118.593,67	1.251
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2338	156,1380	22-05-23	3.681.069,10	59
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,4041	148,2505	22-05-23	496.134,56	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9971	12,9978	22-05-23	141.581.890,42	585
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9615	12,9622	22-05-23	87.453.107,26	427
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9968	7,9972	19-05-23	2.183.123,68	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6694	11,6794	19-05-23	3.712.162,66	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	19,4835	19,4958	19-05-23	3.885.375,68	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0296	11,0332	19-05-23	4.287.033,84	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,0583	1.177,4873	22-05-23	22.957.078,28	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,1527	1.194,4907	22-05-23	35.938.672,58	67
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,1854	1.168,5692	22-05-23	109.190.385,00	662
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5516	8,5418	22-05-23	13.698.085,53	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4246	8,4145	22-05-23	6.939.396,43	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3552	11,3675	22-05-23	52.556.270,27	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5458	12,5595	19-05-23	2.923.861,52	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2378	11,2498	19-05-23	1.717.612,86	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6735	12,6845	19-05-23	46.268.846,90	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6911	12,7022	19-05-23	8.156.712,92	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2716	9,2763	19-05-23	13.502.998,92	67
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1273	9,1318	19-05-23	15.012.861,12	45
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,0826	989,6052	22-05-23	119.200.857,57	569
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,8774	971,3585	22-05-23	50.339.041,25	277
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1012	10,1306	19-05-23	70.237.285,47	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.	10,5638	10,5723	19-05-23	17.375.411,55	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,2816	19-05-23	204.266.754,04	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5908	10,5913	19-05-23	13.138.350,59	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5070	13,4989	19-05-23	85.154.413,51	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1595	14,1513	19-05-23	127.582.860,77	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9937	10,9890	19-05-23	169.381.360,08	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3327	19-05-23	17.271.822,43	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0592	10,0583	22-05-23	40.939.008,42	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8679	6,8781	19-05-23	104.739.913,73	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7112	9,7135	22-05-23	19.532.381,68	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,0873	23,0927	22-05-23	343.680.864,03	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4976	14,5002	22-05-23	1.362.935,94	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9341	11,9355	22-05-23	1.015.139,02	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9547	10,9546	22-05-23	44.300,97	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4019	12,4033	22-05-23	28.114.397,36	366
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1260	11,1258	22-05-23	46.648.552,18	125
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0803	11,0852	22-05-23	48.278.917,82	14
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6263	15,6332	22-05-23	77.633.840,74	502
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9239	11,9269	22-05-23	24.021.911,59	116
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,4177	251,4424	22-05-23	251.943.112,59	1.432
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0518	105,0579	22-05-23	444.938.911,86	373
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5599	11,5876	22-05-23	7.538.102,58	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7758	16,7934	22-05-23	7.310.775,41	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1890	11,1802	22-05-23	38.740.502,57	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,8561	9,8693	22-05-23	4.217.493,26	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9550	9,9685	22-05-23	7.448.685,89	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7642	10,7466	22-05-23	36.166.340,63	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8016	20,6854	22-05-23	32.650.980,35	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2055	18,1385	22-05-23	88.561.320,98	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8982	18,7753	22-05-23	9.864.563,27	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8892	12,8897	22-05-23	13.457.345,79	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1061	14,1294	22-05-23	6.298.918,09	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2261	8,2812	22-05-23	620.052,25	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7977	9,8097	22-05-23	5.002.591,08	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9544	10,2372	22-05-23	3.646.859,95	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0418	11,0051	22-05-23	2.670.399,65	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8636	10,9209	22-05-23	1.461.986,85	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2762	11,2572	22-05-23	4.694.936,02	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0871	27,1731	22-05-23	20.504.111,05	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8253	11,8495	22-05-23	23.289.270,82	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7867	12,7885	22-05-23	12.048.967,09	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3433	26,3335	22-05-23	211.830.746,94	896
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1588	26,1483	22-05-23	80.621.742,19	1.281
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9662	1,9678	19-05-23	135.434.718,56	352
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9322	1,9337	19-05-23	59.870.508,44	497
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4498	10,4518	22-05-23	45.638.612,67	285
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3922	10,3940	22-05-23	24.597.834,20	126
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5693	20,6110	22-05-23	29.500.096,52	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5563	17,5873	19-05-23	73.468.561,11	162
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3848	17,4148	19-05-23	5.588.264,87	137
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,9800	71,1574	22-05-23	57.188.604,21	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,7557	64,9109	22-05-23	52.691.634,81	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,2495	74,4350	22-05-23	86.616.957,76	884
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7999	9,8425	22-05-23	10.088.521,68	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	22,2970	22,2890	22-05-23	57.589.801,84	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2099	8,2041	22-05-23	29.050.361,04	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,7356	67,1368	22-05-23	170.989.987,83	585
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,0593	10,0403	22-05-23	26.167.745,86	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2371	8,2307	22-05-23	69.265.309,11	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5169	9,5050	22-05-23	79.309.056,92	569
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9206	13,8997	22-05-23	150.022.408,04	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0701	10,0606	22-05-23	170.050.550,69	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3299	10,3276	19-05-23	54.774.932,32	59
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7808	10,7937	22-05-23	92.023.667,39	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8999	10,9130	22-05-23	12.724.756,55	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9258	10,9391	22-05-23	56.211.043,90	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0229	10,0288	19-05-23	58.616.581,72	47
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3470	10,3721	19-05-23	4.446.366,20	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4706	10,4683	19-05-23	54.067.287,42	60
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1740	10,1981	19-05-23	58.316.407,33	60
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	939,7131	939,9381	22-05-23	443.091.423,08	1.429
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6079	15,5975	22-05-23	12.434.112,17	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0316	21,0337	22-05-23	328.750.865,33	3.144
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3569	4,2540	22-05-23	21.086.831,79	1.099
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8250	13,8188	22-05-23	5.274.381,62	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5358	13,5370	22-05-23	78.550.036,61	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9805	13,9817	22-05-23	217.584,75	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3039	15,3130	22-05-23	335.960.562,29	2.769
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5649	19,6095	19-05-23	154.832.899,56	1.452
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9167	19,9623	19-05-23	39.465.966,52	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8429	19,8883	19-05-23	578.543.320,80	2.298
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1285	20,1747	19-05-23	90.222.378,87	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2785	8,2853	19-05-23	38.561.337,37	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4071	8,4140	19-05-23	529.772.863,42	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6877	15,6790	22-05-23	266.590.064,49	1.922
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6654	10,6600	22-05-23	14.010.682,07	255
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0815	11,0762	22-05-23	368.152.476,12	915
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7949	11,7853	22-05-23	25.649.344,95	349
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5441	12,5338	22-05-23	752,03	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4105	20,4029	22-05-23	58.499.393,69	779
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7063	25,7259	22-05-23	234.826.025,35	2.631
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6964	25,9153	19-05-23	205.330.794,15	2.534
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2330	9,2648	19-05-23	1.467.731,08	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8945	9,9204	22-05-23	1.706.605,29	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	10,4557	10,3535	22-05-23	2.982.566,37	231

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0826	10,0822	22-05-23	2.054.443,04	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2589	11,2461	22-05-23	2.746.151,23	157
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9304	9,9296	22-05-23	302.200,81	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0488	11,0238	22-05-23	3.967.386,37	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3261	10,2757	22-05-23	775.482,30	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1260	10,0713	22-05-23	5.474.406,07	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0864	11,0263	22-05-23	7.404.479,36	485
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2725	28,3207	22-05-23	16.113.885,27	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4111	9,3922	22-05-23	179.396,52	3
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0603	9,0579	19-05-23	23.992.648,18	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2179	12,2233	22-05-23	26.106.048,54	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2920	11,2900	22-05-23	25.693.283,66	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4111	9,3922	22-05-23	1.791.953,30	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.497,7503	1.496,5324	22-05-23	6.762.728,02	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4353	9,3946	22-05-23	3.043.528,73	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2592	12,2571	22-05-23	5.889.000,41	922
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1526	150,1597	22-05-23	10.326.321,63	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8683	83,4144	19-05-23	31.028.256,13	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,4176	112,6788	22-05-23	30.285.486,17	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2170	10,2675	22-05-23	3.692.205,69	1.172
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8590	9,8609	22-05-23	18.766.561,91	5.304
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,0294	707,1957	22-05-23	23.849.675,04	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7360	8,7047	22-05-23	1.573.596,65	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2192	9,1866	22-05-23	1.589.369,82	72
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4595	703,6077	22-05-23	39.111.709,40	1.392
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5770	19,5948	22-05-23	4.553.846,78	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0431	23,0657	22-05-23	2.772.766,85	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	21,9227	21,9434	22-05-23	7.431.569,27	335
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0929	10,0957	22-05-23	4.694.663,27	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0006	9,0035	22-05-23	6.431.826,58	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0933	10,0961	22-05-23	55.642,80	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1029	28,1111	22-05-23	8.983.782,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3229	25,3274	22-05-23	6.642.984,17	502
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9895	9,9911	22-05-23	3.393.557,07	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0274	10,0287	22-05-23	6.518.590,52	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8644	49,0739	22-05-23	19.544.293,53	529
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8573	9,8744	22-05-23	628.109,94	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7370	10,7615	22-05-23	3.589.200,85	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,1257	359,6319	22-05-23	7.000.550,15	759
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,1771	363,7039	22-05-23	4.895.767,21	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2430	300,2725	22-05-23	312.045.236,60	6.761
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,5938	299,6910	22-05-23	22.779.132,81	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5969	287,3504	22-05-23	31.289.111,27	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3338	302,0805	22-05-23	45.057.524,80	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,1661	288,8857	22-05-23	60.743.012,57	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,9086	271,7680	22-05-23	27.009.240,14	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,8983	275,4037	22-05-23	57.982.954,99	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,5257	292,2685	22-05-23	43.105.110,01	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.116,7911	7.116,1379	22-05-23	501.012,96	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.995,2873	6.994,4150	22-05-23	62.910.017,21	570
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,1994	283,2017	22-05-23	23.798.971,97	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,9604	711,0838	22-05-23	40.879.876,99	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,7451	1.044,1564	22-05-23	14.425.474,76	632
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,1323	1.079,5943	22-05-23	62.085,43	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,7605	482,3600	22-05-23	8.242.192,31	511
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,1039	498,7227	22-05-23	24.516.945,01	4.776
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,5174	636,5472	22-05-23	5.037.071,45	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,6495	628,6541	22-05-23	137.628.355,36	4.748
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	768,0573	768,8830	19-05-23	10.678.620,99	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,6499	713,3808	19-05-23	10.225.724,89	1.470
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	840,8769	840,1305	22-05-23	2.102.584,61	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	838,5579	837,6895	22-05-23	11.124.488,56	871
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	749,8719	750,2511	22-05-23	20.840.787,05	2.555
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	695,7095	695,9584	22-05-23	36.398.452,03	2.330
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,4246	307,1980	22-05-23	28.222.706,30	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,3573	319,2861	22-05-23	74.311.916,36	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,5105	528,7660	19-05-23	12.735.779,54	1.358
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	568,1007	569,4802	19-05-23	6.052.631,53	2.085
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,7421	289,5065	22-05-23	67.222.038,57	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8361	286,8134	22-05-23	26.028.082,89	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,1644	299,8703	22-05-23	19.118.820,83	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	22-05-23	1.940.500,00	30
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5612	297,4743	22-05-23	66.394.141,53	2.281
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,1319	322,0367	22-05-23	29.226.821,48	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	22-05-23	20.312.318,72	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,1271	267,3815	22-05-23	13.261.893,15	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,8000	276,2876	22-05-23	12.922.040,42	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,1056	315,8314	22-05-23	9.035.098,51	3.285
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,8748	310,5633	22-05-23	3.806.491,33	345
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,4515	748,7374	22-05-23	357.466.007,67	14.552
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,8873	695,8998	22-05-23	178.964.068,13	7.757
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,1872	821,0575	22-05-23	239.143.725,47	11.483
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,7289	788,6395	22-05-23	232.854.861,17	8.451
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,7272	904,4799	22-05-23	495.065.770,68	18.914
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,3875	1.333,4265	22-05-23	70.161.608,33	3.240
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,5601	328,3628	19-05-23	16.189.680,11	1.216
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,3730	319,5288	22-05-23	29.371.982,90	1.090
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1910	288,1073	22-05-23	410.246.306,83	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7244	298,5519	22-05-23	368.972.987,16	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7227	298,6401	22-05-23	504.441.730,87	10.779
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2363	291,0486	22-05-23	339.448.591,41	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,4922	1.221,3700	22-05-23	26.073.643,77	5.341
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,2073	1.193,0331	22-05-23	137.909.838,52	6.381
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,4905	1.169,3870	22-05-23	18.757.634,86	1.155
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,4983	1.219,4480	22-05-23	52.074.762,24	4.023
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,7162	840,9174	22-05-23	2.702.466,05	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,8606	800,0217	22-05-23	8.630.854,55	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,7204	560,9124	22-05-23	24.217.210,64	1.104
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	940,6992	941,4850	22-05-23	26.120.932,89	5.781
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	872,8037	873,4036	22-05-23	95.054.226,35	5.682
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	649,3782	653,0220	22-05-23	849.181,23	28
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	602,4798	605,7708	22-05-23	28.915.199,62	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,7555	298,1423	19-05-23	11.537.537,01	1.847
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	793,2412	796,7936	22-05-23	216.167.874,17	18.594
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	854,9476	858,9035	22-05-23	2.119.531,12	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3831	11,3892	22-05-23	13.137.624,45	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1246	4,1500	22-05-23	5.355.989,54	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6597	17,7089	22-05-23	17.192.960,14	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6836	17,7315	22-05-23	1.940.713,77	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3360	7,3438	22-05-23	2.689.157,15	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,5132	31,6748	22-05-23	25.574.262,09	1.621
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9380	15,9589	22-05-23	17.016.301,44	1.216
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3227	15,3490	22-05-23	12.224.705,94	1.125
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1339	11,1310	22-05-23	8.616.098,07	1.085
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6209	12,6478	22-05-23	58.062.891,04	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0228	1,0244	22-05-23	12.004.938,83	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2825	23,3039	22-05-23	6.985.075,54	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,9757	27,9540	22-05-23	5.796.534,35	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9461	,9474	22-05-23	1.033.321,62	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9655	8,9761	22-05-23	4.071.131,81	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3949	22,3832	22-05-23	8.377.338,87	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0245	1,0246	19-05-23	18.434.997,84	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3845	12,3888	19-05-23	3.936.186,42	113
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9884	,9882	19-05-23	1.776.216,23	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9958	,9963	19-05-23	11.095,85	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9984	,9989	19-05-23	2.693.277,97	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5478	18,6079	22-05-23	33.768.103,55	330
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,5859	16,6248	22-05-23	31.976.709,77	721
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6545	10,6814	22-05-23	2.430.033,02	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	106,2099	106,2308	22-05-23	3.738.640,21	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7072	13,7074	22-05-23	10.591.482,89	517
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9755	,9773	19-05-23	7.255.345,46	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3940	1,3922	22-05-23	5.567.331,29	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9922	1,0040	22-05-23	7.522.811,16	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4408	4,4480	19-05-23	194.435.849,40	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3672	8,4091	19-05-23	66.288.602,46	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8412	98,9291	19-05-23	67.367.649,26	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.337,5477	2.339,5083	22-05-23	291.527.014,96	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.802,5540	1.804,2358	22-05-23	19.557.302,19	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9509	,9510	19-05-23	52.430.611,26	805
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9555	,9556	19-05-23	2.149.622,78	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9737	,9747	19-05-23	24.937.799,35	388
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9830	,9840	19-05-23	557.543,94	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0040	1,0030	22-05-23	19.729.905,58	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,1792	773,6637	22-05-23	20.213.590,29	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,8346	786,3164	22-05-23	3.125,95	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6177	14,6039	22-05-23	52.065.762,44	1.499
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9418	14,9279	22-05-23	855.778,43	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2449	8,2516	19-05-23	3.486.032,64	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3905	8,3974	19-05-23	11.435.426,78	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0164	1,0158	22-05-23	5.554.389,33	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0245	1,0239	22-05-23	6.616.568,07	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8707	,8702	22-05-23	9.095.288,89	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2705	1,2769	19-05-23	20.655.525,43	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3014	1,3080	19-05-23	13.595.539,68	351
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.792,3737	1.791,0673	22-05-23	31.950.923,38	700
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.816,7096	1.815,3979	22-05-23	19.531.929,83	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.252,2462	1.252,1654	22-05-23	61.425.445,05	679
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.254,6277	1.254,5481	22-05-23	6.872.595,99	290
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,2865	70,4960	22-05-23	7.944.037,06	331
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,5319	73,7528	22-05-23	699.875,34	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1875	5,1909	22-05-23	6.470.463,78	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4584	5,4621	22-05-23	8.876.180,87	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9835	,9845	22-05-23	16.649.083,09	452
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0012	1,0023	22-05-23	1.766.400,73	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9759	,9750	22-05-23	6.721.999,66	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9932	,9923	22-05-23	1.761.532,62	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7555	10,7780	18-05-23	35.953.756,90	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8345	9,8294	18-05-23	43.022.728,54	294
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1270	11,1690	18-05-23	16.339.397,12	212

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5046	11,5803	18-05-23	24.821.598,14	510
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9908	106,7422	22-05-23	1.459.953,67	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,4244	106,1807	22-05-23	1.970.752,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8207	13,9120	22-05-23	221.895,72	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4614	13,5501	22-05-23	1.440.574,88	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5652	13,5667	22-05-23	33.611.075,49	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8637	28,8620	21-05-23	7.930.150,69	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7826	13,7873	22-05-23	16.032.462,72	294
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3232	27,3781	22-05-23	64.834.812,08	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6100	12,6097	21-05-23	678.417,48	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6248	10,6248	21-05-23	12.748.115,98	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6844	6,6874	22-05-23	9.556.482,18	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5059	18,5797	22-05-23	6.464.212,66	453
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1376	103,2284	22-05-23	9.236.858,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1774	98,2619	22-05-23	374.990,57	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6900	12,7528	22-05-23	82.221.560,05	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5340	14,6065	22-05-23	54.983.662,30	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6646	13,7324	22-05-23	1.656.849,78	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0221	9,0228	21-05-23	1.963.897,58	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1678	9,1687	21-05-23	2.470.719,74	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.	9,1105	9,1111	22-05-23	124.513.848,21	11.161
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9090	11,8879	22-05-23	29.494.011,50	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4423	12,4207	22-05-23	10.405.695,86	354
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	190,4973	190,4907	21-05-23	11.282.201,32	1.142
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2005	5,2215	22-05-23	27.637.640,04	1.400
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2868	16,2862	21-05-23	31.624.304,36	1.610
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0446	12,0438	21-05-23	1.935.442,74	78
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3079	12,3077	21-05-23	16.403.349,29	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.	12,1803	12,1798	21-05-23	5.164.202,57	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7093	9,7943	22-05-23	7.561.750,37	496
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,5283	85,6768	22-05-23	22.353.652,80	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,8393	89,9989	22-05-23	4.040.467,88	395
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,0809	88,2359	22-05-23	963.412,96	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.	21,7868	21,8746	22-05-23	644.405,85	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6217	20,6226	21-05-23	11.198.197,42	297
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7148	9,7156	21-05-23	44.893.271,81	1.231
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9322	9,9332	21-05-23	25.422.718,12	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7919	108,7969	21-05-23	19.343.470,49	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1013	98,1058	21-05-23	577.603,22	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,7313	155,9329	22-05-23	45.115.597,32	876
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7949	129,9628	22-05-23	9.011.236,66	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8603	13,8860	22-05-23	34.289.382,80	1.559
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6988	9,6663	22-05-23	8.205.107,54	592
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8153	9,7825	22-05-23	1.162.894,94	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1801	8,1796	21-05-23	871.309,60	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3622	8,3620	21-05-23	6.870.601,96	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0996	9,1158	22-05-23	9.080.954,54	657
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5175	10,5367	22-05-23	599.822,62	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8035	9,8212	22-05-23	25.620,10	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4839	13,4836	21-05-23	248.224,47	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2390	12,2456	22-05-23	12.445.383,85	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3067	9,3297	22-05-23	28.972.351,58	718
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8771	80,2906	22-05-23	4.377.653,19	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6536	9,6531	22-05-23	289.595,14	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.	113,2930	113,5341	22-05-23	7.956.489,25	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,3031	135,2663	22-05-23	82.380.908,39	2.463
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9990	5,9968	22-05-23	54.204.759,53	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8526	6,8516	22-05-23	324.954.265,62	8.684

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IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2193	6,2068	19-05-23	7.628.219,70	543
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7916	5,7869	22-05-23	109,43	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7415	5,7364	22-05-23	130.089.286,82	6.099
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.	5,4107	5,4107	22-05-23	194.889.340,60	5.599
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4386	5,4388	22-05-23	647.592.894,48	21.260
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4378	5,4379	22-05-23	146.366.724,18	634
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7485	5,7554	19-05-23	26.470.480,41	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6574	8,6332	22-05-23	85.775.357,94	5.063
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1583	9,1335	22-05-23	257.355.601,96	5.324
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7733	5,7671	22-05-23	58.856.409,78	1.919
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2992	25,3241	19-05-23	16.059.273,91	1.505
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8759	28,9050	19-05-23	1.801.806,96	501
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2110	9,2351	22-05-23	222.919.056,71	15.486
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9023	16,8994	22-05-23	27.202.017,04	2.773
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8341	18,8326	22-05-23	26.207.720,70	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5733	5,5701	22-05-23	789.918.461,30	21.533
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5719	5,5686	22-05-23	229.044.337,78	1.164
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5400	5,5367	22-05-23	519.905.453,60	17.258
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5000	5,4944	22-05-23	117.749.173,97	4.025
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5196	5,5141	22-05-23	528.225.457,04	13.669
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5188	5,5133	22-05-23	59.334.734,55	257
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8799	5,8798	22-05-23	95.311.505,63	491
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1526	5,1521	22-05-23	24.667.768,06	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1085	5,1078	22-05-23	12.527.992,50	667
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8387	5,8378	22-05-23	350.627.766,63	9.710
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6618	5,6799	19-05-23	13.280.691,54	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5979	5,6155	19-05-23	24.191.651,96	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1513	6,1520	22-05-23	11.578.453,11	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0254	6,0232	22-05-23	14.328.772,92	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1081	6,1005	22-05-23	13.797.499,92	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9240	5,9154	22-05-23	24.986.306,80	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8522	5,8438	22-05-23	45.463.528,38	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7681	5,7605	22-05-23	74.191.129,84	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6374	5,6301	22-05-23	34.483.260,16	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4645	5,4543	22-05-23	24.102.523,20	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9525	6,9517	22-05-23	458.138.378,43	22.802
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.	10,3749	10,4549	19-05-23	167.002.734,64	8.427
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8061	10,8897	19-05-23	135.407.767,69	20.741
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,0267	23,1890	22-05-23	43.823.744,07	2.953
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7116	7,7564	22-05-23	35.215.249,18	2.692
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0353	8,0826	22-05-23	70.716.266,36	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6206	14,6120	22-05-23	36.561.293,77	2.208
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3491	15,3412	22-05-23	157.847.172,65	5.279
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6846	17,6028	22-05-23	51.752.327,13	2.985
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8389	21,7403	22-05-23	63.392.327,26	8.079
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9719	24,1426	22-05-23	2.210,98	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4664	6,4536	19-05-23	36.306,44	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.	6,1386	6,1393	22-05-23	10.214.961,50	295
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2100	6,2108	22-05-23	30.420.048,90	2.949
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6969	9,7231	22-05-23	279.392.661,00	14.192
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7296	6,7210	22-05-23	61.797.645,27	3.476
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9683	5,9696	19-05-23	3.388.437,47	137
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0402	6,0405	22-05-23	83.785.966,16	405
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0462	6,0467	22-05-23	120.092.704,63	528
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1151	7,1256	19-05-23	1.076.180.174,61	12.606
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6817	6,6913	19-05-23	1.008.033.177,83	37.581
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6039	7,6046	22-05-23	113.892.060,68	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6060	7,6067	22-05-23	532.151.677,87	16.261
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.	7,5437	7,5443	22-05-23	194.961.371,90	6.087
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.	7,3366	7,3351	22-05-23	14.683.835,50	985
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8912	7,8899	22-05-23	189.848.291,08	12.948
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7227	12,7059	19-05-23	17.544.619,44	2.117
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3190	13,3016	19-05-23	35.271.301,91	5.988
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0508	6,0514	22-05-23	820.417.064,25	22.357
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0564	6,0571	22-05-23	319.325.854,89	1.497
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0348	6,0317	22-05-23	221.054.736,84	6.114
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0402	6,0372	22-05-23	86.762.756,73	420
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0497	6,0498	22-05-23	876.147.081,77	23.004
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0547	6,0549	22-05-23	15.352,33	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0525	6,0527	22-05-23	329.155.289,03	1.495
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0267	6,0261	22-05-23	148.595.914,00	3.680
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0273	6,0268	22-05-23	45.666.887,18	207
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.	7,4931	7,5762	19-05-23	12.277.926,99	734
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8609	7,9483	19-05-23	12.267,40	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8519	3,8674	22-05-23	13.348.815,38	1.416
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3363	5,3582	22-05-23	1.570,29	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,7088	5,6989	22-05-23	11.681.141,35	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9513	5,9613	19-05-23	1.178.034.794,68	28.982
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.	6,8153	6,8105	22-05-23	1.042.022.030,84	28.593
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2475	7,2383	22-05-23	56.426.529,22	2.411
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3768	9,3608	22-05-23	403.134.456,92	26.405
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8490	8,8331	22-05-23	124.916.302,14	9.415
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3883	6,4001	19-05-23	11.215.097,24	770
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7253	6,7379	19-05-23	135.553.539,34	5.074
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7494	9,7462	22-05-23	71.810.486,81	5.110
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9100	9,9071	22-05-23	345.701.714,38	14.269
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.	7,3582	7,4080	22-05-23	9.136.315,91	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7624	7,8155	22-05-23	1.934.630,49	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.	7,1835	7,1740	22-05-23	57.848.190,57	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1285	6,1276	22-05-23	69.624.223,26	2.620
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6637	5,6525	22-05-23	52.048.460,68	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7325	5,7214	22-05-23	2.130.648,85	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3266	5,3126	22-05-23	22,76	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2988	5,2851	22-05-23	9.005.830,24	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4403	7,4328	22-05-23	625.361.861,75	21.793
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2885	7,2810	22-05-23	71.993.276,09	3.426
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5399	8,5397	22-05-23	37.763.130,76	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4848	8,4843	22-05-23	123.192.566,79	8.591
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3015	8,3011	22-05-23	26.753.075,46	429
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8358	8,8358	22-05-23	869.615.818,86	6.240
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8623	6,8576	22-05-23	510.082.214,52	13.642
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0374	8,0478	22-05-23	680.699.355,42	33.446
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0122	6,0085	22-05-23	177.807.853,30	4.825
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0172	6,0136	22-05-23	10.005,20	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0152	6,0116	22-05-23	61.787.619,60	299
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3610	15,4864	19-05-23	117.445.055,65	6.956
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3348	17,4772	19-05-23	418.065.861,83	20.663
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0898	6,1041	19-05-23	336.033.401,34	2.471
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4347	12,4314	19-05-23	10.982,03	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2292	12,3058	19-05-23	16.262.329,80	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9167	12,9980	19-05-23	88.961.372,96	8.255
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1816	5,2071	22-05-23	106.506.039,48	6.785
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8032	5,8321	22-05-23	364.989.205,71	15.272
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					

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					

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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 C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4526	6,4659	22-05-23	759.413,99	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8966	6,9112	22-05-23	20.765.913,81	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8015	23,8196	19-05-23	62.257.085,84	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1470	10,1469	22-05-23	6.328.387,79	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3454	12,3632	22-05-23	3.479.635,15	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4018	13,4288	22-05-23	4.626.604,84	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3528	11,3625	22-05-23	7.506.829,07	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9889	9,9837	22-05-23	64.127,08	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0613	11,0560	22-05-23	14.965.349,36	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4902	129,5076	22-05-23	4.922.607,26	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,9303	160,8478	22-05-23	1.220.501,41	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,8067	169,7371	22-05-23	349.754,02	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,6587	167,5831	22-05-23	20.639.916,53	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,8589	80,8455	22-05-23	3.148.026,82	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5717	7,5719	18-05-23	7.234.446,27	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9945	13,0544	22-05-23	13.200.091,45	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0588	11,0678	19-05-23	32.481.082,09	167
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1892	13,1997	19-05-23	84.489.238,91	243
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2356	10,2451	19-05-23	53.454.338,72	181
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5470	9,5533	19-05-23	22.833.059,96	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5651	7,4405	18-05-23	3.669.063,34	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7379	10,7651	18-05-23	178.063.640,89	5.038
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0160	11,0442	18-05-23	32.984.934,65	3.983
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3304	10,3568	18-05-23	10.180.629,81	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5978	9,6331	19-05-23	561.965,21	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0436	10,0430	19-05-23	5.621.130,02	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6789	9,6781	19-05-23	411.125,18	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5129	10,5415	22-05-23	7.405.158,05	323
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6797	10,7086	22-05-23	990.041,95	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4628	10,4905	22-05-23	13.328.916,95	241
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6279	9,6355	18-05-23	816.611,63	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4325	9,4384	18-05-23	603.162,41	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4367	9,4351	18-05-23	701.419,66	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4105	9,4191	18-05-23	618.597,06	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3048	9,3213	18-05-23	650.058,27	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	9,3418	9,3420	18-05-23	1.514.097,63	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4862	9,4865	18-05-23	1.770.389,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1365	9,1441	18-05-23	372.628,49	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1758	9,1836	18-05-23	20.287.178,36	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8791	8,8916	18-05-23	495.614,30	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8574	8,8700	18-05-23	1.145.944,01	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3995	9,4187	18-05-23	617.478,15	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0490	11,0386	18-05-23	1.543.566,34	102

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GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0197	9,0586	18-05-23	1.428.475,70	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6652	9,6615	18-05-23	1.227.919,35	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5164	8,5900	18-05-23	780.948,65	95
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9359	9,9947	18-05-23	4.041.496,82	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5862	8,5982	18-05-23	876.505,40	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2310	12,2528	18-05-23	10.085.961,97	468
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,9277	9,0216	18-05-23	755.446,81	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7651	9,7806	18-05-23	1.954.029,26	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9949	6,9971	18-05-23	3.506.313,38	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8493	9,8856	18-05-23	11.767.374,36	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3701	13,4787	18-05-23	15.880.480,65	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1019	9,0991	18-05-23	25.064.289,43	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9769	9,9874	19-05-23	991.871,35	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4066	10,4177	19-05-23	2.633.357,87	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	9,6654	9,6709	18-05-23	2.008.113,17	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8776	8,8673	18-05-23	1.246.883,26	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6534	10,6322	18-05-23	2.741.472,99	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6245	9,6397	18-05-23	4.525.657,41	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	7,6306	7,6772	18-05-23	2.468.805,57	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0368	9,0411	18-05-23	32.716.811,20	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5695	7,5888	18-05-23	2.053.881,45	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5246	9,4875	18-05-23	5.686.008,65	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	10,3907	10,4920	18-05-23	701.412,92	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	8,9372	8,9384	18-05-23	1.679.317,27	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0547	9,0396	18-05-23	4.706.925,73	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7515	9,7516	22-05-23	6.386.958,90	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6436	10,6602	18-05-23	1.940.020,91	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7397	11,8256	18-05-23	787.619,81	50
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1864	9,1859	18-05-23	2.731.044,68	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3817	10,3931	18-05-23	1.462.198,01	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.	5,7876	5,7910	22-05-23	94.888.055,86	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3689	7,3692	22-05-23	5.369.693,84	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4773	7,4777	22-05-23	1.864.688,47	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4092	7,4095	22-05-23	9.647.647,67	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4904	7,4909	22-05-23	1.344.495,20	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.	3,1057	3,1066	22-05-23	537.518.681,91	92.660

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6826	18,7808	22-05-23	32.458.456,51	1.266
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6336	19,7388	22-05-23	75.276.107,90	7.105
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6438	11,6599	22-05-23	12.671.572,33	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2363	12,2543	22-05-23	1.120.096.740,08	95.371
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2623	11,2586	19-05-23	654.047.898,70	95.368
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0953	7,1125	22-05-23	32.712.180,92	1.681
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4559	7,4747	22-05-23	546.782.806,57	95.368
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7924	11,8734	19-05-23	400.142.377,61	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2224	11,2991	19-05-23	17.664.240,06	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,0773	5,1089	19-05-23	5.016.111,80	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3361	5,3694	19-05-23	382.733.353,62	95.371
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3901	7,4297	22-05-23	337.692.885,23	95.369
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0382	7,0752	22-05-23	58.733.604,55	3.629
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6015	7,6750	19-05-23	4.463.418,28	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9874	8,0649	19-05-23	395.276.542,47	73.421
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7180	7,7877	19-05-23	299.145.258,87	95.366
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4573	7,5245	19-05-23	6.686.440,44	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2846	6,3255	19-05-23	691.663.570,18	95.368
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7145	10,7107	19-05-23	5.849.085,30	592
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8062	9,8002	22-05-23	322.532.750,36	4.758
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0390	10,0332	22-05-23	900.566.817,97	95.376
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4650	11,4657	22-05-23	18.554.881,84	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0480	12,0498	22-05-23	1.105.239.187,35	95.367
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0964	6,0980	22-05-23	8.467.863,97	260
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0200	6,0199	22-05-23	44.283.282,96	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9984	5,9978	22-05-23	42.001.807,51	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9741	6,9788	19-05-23	25.042.785,37	853
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1629	6,1628	22-05-23	69.769.288,96	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1699	6,1650	22-05-23	212.020.579,99	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1043	6,1025	22-05-23	110.448.241,80	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6293	5,6231	22-05-23	75.145.992,62	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4692	6,4689	22-05-23	33.307.500,11	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1922	6,1868	22-05-23	15.180.683,83	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1590	6,1541	22-05-23	135.894.653,03	3.765
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1654	6,1575	22-05-23	90.705.566,72	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7593	5,7587	22-05-23	61.967.579,77	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2597	6,2610	22-05-23	4.946.516,30	97
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2470	11,2953	19-05-23	30.083.481,19	771
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4268	11,4761	19-05-23	58.249.977,10	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5075	9,5126	19-05-23	122.335.664,44	3.188
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6092	9,6145	19-05-23	240.482.880,75	2.138
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4315	9,4366	19-05-23	283.829.694,75	21.714
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4763	22,5128	19-05-23	214.649.757,02	5.638
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7168	22,7538	19-05-23	344.537.329,94	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2374	22,2733	19-05-23	577.081.185,87	62.809
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,9208	904,9115	22-05-23	28.235.441,26	851
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4639	9,4635	22-05-23	190.361.672,98	3.906
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7071	6,7072	22-05-23	18.319.729,06	155
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	939,6426	938,6599	22-05-23	1.618.098.470,83	92.664
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2592	6,2591	22-05-23	1.002.251.849,50	95.358
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7237	5,7190	22-05-23	26.400.086,38	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0103	6,0118	22-05-23	15.524.177,98	459
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0411	6,0425	22-05-23	19.077.590,07	562
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5444	5,5375	22-05-23	229.661.022,09	5.121
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8565	5,8508	22-05-23	729.045.451,59	16.903
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9620	5,9562	22-05-23	894.372.938,52	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9852	5,9859	22-05-23	1.459.231.477,01	32.342
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0488	6,0490	22-05-23	928.755.039,67	21.163
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1503	6,1518	22-05-23	365.085.140,49	7.388

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KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0615	6,0630	22-05-23	12.114.449,08	437
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8902	5,8897	22-05-23	85.772.152,49	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8614	5,8566	22-05-23	68.440.935,68	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9462	5,9345	22-05-23	309.647.764,31	92.663
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9402	5,9281	22-05-23	135.622,80	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6694	5,6645	22-05-23	1.137.460.815,74	95.366
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2144	6,2047	22-05-23	326.220.499,66	95.357
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2031	6,1929	22-05-23	163.155,60	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1502	7,1504	22-05-23	41.280.122,33	1.499
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,9827	1.072,4328	22-05-23	108.006.926,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9509	10,9654	22-05-23	6.805.507,16	237
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0254	10,0254	22-05-23	8.128.759,62	29
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,3612	983,9704	22-05-23	93.373.967,53	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9546	9,9504	22-05-23	6.001.532,20	188
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,4345	1.090,0165	22-05-23	65.942.624,90	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0344	11,0500	22-05-23	5.734.698,75	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,0466	213,1928	22-05-23	211.857.896,74	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,0832	192,0963	22-05-23	250.296.281,60	5.624
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,2335	200,2982	22-05-23	528.975.644,26	2.494
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,5982	176,3643	22-05-23	45.650.638,20	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,2692	158,9434	22-05-23	31.562.664,82	1.463
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,9637	165,6732	22-05-23	71.700.035,97	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,6291	132,4919	22-05-23	87.111.841,27	2.017
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,8121	129,6741	22-05-23	16.253.996,76	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2996	33,4888	19-05-23	235.850.287,11	5.581
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4231	17,3774	19-05-23	208.663.621,68	4.805
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0049	17,9586	19-05-23	100.723.903,19	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7934	84,4661	19-05-23	67.456.655,37	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2150	21,3239	19-05-23	3.498.881,99	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5789	33,7711	19-05-23	2.253.644,15	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,1117	81,7588	19-05-23	74.247.257,47	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5787	12,5824	19-05-23	69.051.420,97	7.172
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5291	20,6335	19-05-23	19.873.401,54	1.695
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0302	6,0308	19-05-23	32.178.440,27	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8036	5,8235	19-05-23	44.835.784,45	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2896	7,3216	19-05-23	98.804.094,76	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	13,1678	13,2610	19-05-23	3.686.262,54	10
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7222	11,7380	19-05-23	92.213.978,91	3.810
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4995	9,5155	19-05-23	227.187.140,31	11.598
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7681	7,7585	19-05-23	28.939.458,04	1.050
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1654	6,1763	19-05-23	50.611.520,72	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3607	15,3668	19-05-23	180.921.601,91	16.773
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4540	15,4602	19-05-23	7.487.257,05	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.	8,0365	8,0399	19-05-23	23.055.955,12	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0590	8,0624	19-05-23	501.593,60	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8212	7,8244	19-05-23	1.437.150,40	35
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8814	11,8917	19-05-23	19.148.656,76	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0908	12,1014	19-05-23	85.372.093,23	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	104,6840	104,8085	19-05-23	12.054.445,97	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,2106	105,3374	19-05-23	2.051.838,99	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,4744	105,6024	19-05-23	31.855.899,27	11
FONMARCH	ES0138841038	BANCA MARCH	28,0343	28,0140	22-05-23	79.065.357,45	1.754
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4743	9,4678	22-05-23	55.261.188,94	3.638
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4954	9,4889	22-05-23	1.411.092,08	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6005	5,5995	19-05-23	266.928.407,49	4.785
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,9862	933,8212	19-05-23	65.065.640,88	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,0810	1.037,0604	19-05-23	31.294.506,33	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4286	5,4276	19-05-23	180.112.305,41	2.958
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4625	12,4828	22-05-23	16.469.423,23	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8563	10,8748	22-05-23	8.153.229,06	1.338
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5298	6,5409	22-05-23	7.223,19	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.096,9511	1.096,0869	22-05-23	31.476.616,09	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6808	12,6721	22-05-23	6.872.259,90	1.060
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4973	8,4914	22-05-23	6.367.029,73	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6156	10,6161	22-05-23	58.267.286,26	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0332	10,0338	22-05-23	8.337.509,81	102
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9557	9,9563	22-05-23	572.082,92	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,4874	903,5755	22-05-23	252.907.254,18	829
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8971	9,8983	22-05-23	163.267.057,22	3.899
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9200	9,9212	22-05-23	2.145.789,23	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0340	10,0280	22-05-23	62.198.677,10	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9587	9,9448	22-05-23	54.032.893,29	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0631	10,0465	22-05-23	81.790.773,57	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2721	9,2703	19-05-23	2.911.838,60	47
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8794	92,8625	19-05-23	1.005.171,82	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3419	9,3404	19-05-23	4.480.830,27	1.064
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3606	10,3626	22-05-23	4.774.855,62	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8217	9,8224	22-05-23	39.523.249,07	3.339
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7679	9,7703	22-05-23	89.903.705,10	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0611	10,0637	22-05-23	4.500.169,32	39
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.001,9366	1.002,1717	22-05-23	44.974.429,88	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0486	10,0512	22-05-23	11.215,21	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6726	9,6672	22-05-23	10.878.589,86	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0636	13,0979	22-05-23	16.628.945,95	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1531	10,1366	22-05-23	4.314.142,15	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8476	19,8557	19-05-23	28.725.745,99	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4171	10,4156	22-05-23	348.807.020,00	22.583
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6061	9,6047	22-05-23	309.448,86	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8478	10,8460	22-05-23	81.052.321,26	1.742
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8955	8,8940	22-05-23	744.391,03	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6078	10,6060	22-05-23	276.250.684,63	24.158
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8758	8,8743	22-05-23	3.698.113,15	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9304	10,9685	22-05-23	4.806.337,20	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2964	9,3281	22-05-23	6.718.851,20	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7436	8,7731	22-05-23	10.238.865,09	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0634	10,0644	22-05-23	41.162.276,42	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.586,2556	2.586,4600	22-05-23	47.810.964,57	4.471
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5456	10,5513	22-05-23	10.378.698,84	817
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1630	8,1674	22-05-23	2.977.191,97	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0766	14,0835	22-05-23	8.718.209,66	504

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4538	10,4590	22-05-23	871.693,38	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3517	13,3578	22-05-23	9.602.311,45	5.065
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3596	10,3644	22-05-23	647.479,24	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3529	8,3671	22-05-23	4.094.008,02	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5807	6,5919	22-05-23	2.028.610,69	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8555	7,8684	22-05-23	34.488.744,39	94
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1932	6,2033	22-05-23	1.091.317,20	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5805	7,5926	22-05-23	973.252,91	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9792	5,9888	22-05-23	437.710,75	56
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6036	10,5983	22-05-23	41.185.164,97	1.502
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0259	9,0214	22-05-23	3.220.870,69	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5249	30,5088	22-05-23	110.347.706,72	1.992
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4657	20,4550	22-05-23	1.485.295,58	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6819	29,6659	22-05-23	62.900.331,66	4.081
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4157	20,4046	22-05-23	1.138.288,64	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3045	9,3173	22-05-23	4.814.714,30	396
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9356	8,9476	22-05-23	8.546.194,44	1.052
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5189	9,5326	22-05-23	6.440.141,63	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,5995	86,9628	22-05-23	7.923.030,99	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7864	89,1633	22-05-23	6.274.788,14	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,0992	60,5926	22-05-23	346.572,76	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,4263	63,9503	22-05-23	2.505.924,90	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,0195	606,2124	22-05-23	26.505.984,50	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5065	64,6119	22-05-23	44.771.284,10	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4414	74,6273	22-05-23	257.320.671,59	254
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,8488	124,3639	22-05-23	3.936.128,61	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,5161	127,0456	22-05-23	49.415,37	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,7479	127,3339	22-05-23	3.249.432,17	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.	103,8956	103,7481	22-05-23	16.477.513,41	282
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1540	106,0058	22-05-23	17.612.667,18	85
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2307	110,0836	22-05-23	975.452,26	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,8566	107,7083	22-05-23	10.442.182,46	242
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2730	110,1259	22-05-23	23.239.581,73	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5670	109,4186	22-05-23	272.925,21	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1079	99,9941	22-05-23	46.666.623,40	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6305	97,5571	22-05-23	23.665.209,37	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9799	99,8735	22-05-23	59.033.326,95	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-05-23	10.262.449,62	350
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6105	101,4765	22-05-23	95.926.247,28	3.508
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-05-23	33.290.559,42	1.323
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2886	100,2033	22-05-23	33.681.501,94	1.402
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,1138	130,1191	22-05-23	16.355.837,79	345
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0261	170,8588	22-05-23	585.183,85	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4746	99,4081	22-05-23	3.859.279,32	65
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7685	99,6999	22-05-23	134.073,03	9
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,4150	99,3497	22-05-23	10.561.924,07	8
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3821	100,3351	22-05-23	53.945.538,52	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2527	100,2040	22-05-23	8.361.720,19	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4465	100,4008	22-05-23	13.787.395,59	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.	189,8169	189,5871	22-05-23	21.235.841,30	1.070

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MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	405,1014	408,8802	22-05-23	13.378.615,94	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,1639	128,6362	22-05-23	23.435.616,46	168
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,0075	120,4339	19-05-23	146.165.216,63	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,0055	141,9916	22-05-23	27.770.570,79	691
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8207	137,8021	22-05-23	403.353,68	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,8232	142,8097	22-05-23	138.761.449,31	3.734
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,7150	103,8416	22-05-23	31.733.946,35	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,9779	100,9967	22-05-23	3.332.893,80	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0041	137,0130	22-05-23	1.099.291.789,96	579
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7077	136,7161	22-05-23	177.263.488,52	1.548
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8040	110,7117	22-05-23	1.096.330,55	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6903	110,5971	22-05-23	12.282.377,97	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9866	100,8930	22-05-23	618.700,47	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7438	112,6443	22-05-23	9.102.740,04	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.	104,7903	104,8022	22-05-23	168.618.225,44	1.270
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0007	101,0096	22-05-23	20.812.695,81	402
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,2427	92,5020	22-05-23	49.988.751,20	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,1671	134,0960	22-05-23	2.359.795,23	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,5982	133,5263	22-05-23	1.970.225,06	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,4488	134,3781	22-05-23	32.244.827,12	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,6281	97,7500	19-05-23	25.780.016,13	787
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5772	102,7081	19-05-23	93.648.265,54	1.422
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0621	100,1889	19-05-23	6.440.552,37	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.	294,8695	295,5425	22-05-23	27.550.737,62	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6037	94,6535	19-05-23	27.249.287,41	520
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9096	98,9641	19-05-23	93.557.383,62	1.801
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4087	97,4617	19-05-23	1.490.135,58	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,3515	228,0102	22-05-23	14.569.153,28	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0594	103,0195	22-05-23	77.205.556,73	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6421	102,6015	22-05-23	23.622.660,87	782
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3464	97,3028	22-05-23	584.996,15	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0223	104,9800	22-05-23	8.345.778,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,4989	96,9210	22-05-23	20.147.704,63	894
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	95,2270	95,6487	22-05-23	23.002.303,07	26
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,1554	28,1550	19-05-23	6.140.290,25	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,7237	97,5676	22-05-23	278.036,20	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,9836	193,7592	22-05-23	97.997.568,54	3.445
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,5835	177,4179	22-05-23	123.879.142,60	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,3162	177,1501	22-05-23	10.630.309,75	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3345	94,3265	22-05-23	269.543.456,31	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,1029	146,0868	22-05-23	79.869.824,67	708
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,0988	112,4846	19-05-23	24.800.407,03	1.423
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,3809	113,7724	19-05-23	9.983.678,64	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.	118,6312	118,5477	22-05-23	5.855.197,47	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6008	119,5171	22-05-23	14.944.905,44	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2426	102,1918	22-05-23	44.259.705,50	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5806	34,5732	22-05-23	343.509.889,41	3.681
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1981	32,1903	22-05-23	45.628.410,25	1.301
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,6936	236,4698	22-05-23	20.214.588,79	24

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MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,4845	395,3707	22-05-23	30.600.258,57	1.050
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.	402,3960	402,3017	22-05-23	24.921.031,68	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7568	34,7496	22-05-23	1.320.115.626,57	4.668
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1352	129,1080	22-05-23	58.310.554,48	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7142	77,6658	22-05-23	83.125.728,66	3.041
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8010	99,7566	22-05-23	24.252.531,71	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0088	15,9948	22-05-23	21.481.348,06	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4415	16,5222	19-05-23	3.100.840,19	52
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6943	16,7765	19-05-23	8.388.260,11	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9842	15,0575	19-05-23	4.758.121,43	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	101,1169	102,1289	18-05-23	28.972.210,39	11
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,7812	101,7888	18-05-23	37.456,85	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,5969	118,8882	18-05-23	13.400.498,50	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,9809	117,2664	18-05-23	55.720.514,79	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,8565	126,6754	18-05-23	70.744.805,02	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0279	114,2055	18-05-23	393.703.856,37	1.111
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7705	105,7591	18-05-23	177.762.506,54	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4836	1,4871	22-05-23	17.843.383,33	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4900	1,4934	22-05-23	23.655.247,08	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1167	15,1183	22-05-23	8.438.887,80	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9494	15,9175	22-05-23	80.195.960,15	886
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7871	15,7205	22-05-23	7.398.528,47	141
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1110	16,1231	22-05-23	31.686.531,52	338
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8192	20,8991	22-05-23	64.463.594,73	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8861	12,9561	22-05-23	47.492.809,19	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2679	12,2661	22-05-23	879.440,48	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1391	12,1366	22-05-23	9.712.686,11	417
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5212	12,5195	22-05-23	4.054.756,86	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0203	10,0220	22-05-23	10.638.960,74	439
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2810	10,2859	22-05-23	12.750.117,96	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9288	10,9336	22-05-23	42.000,90	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8883	9,8827	22-05-23	3.554.140,25	41
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3018	20,3329	22-05-23	23.088.019,16	501
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9852	20,0149	22-05-23	13.927.590,01	676
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3655	16,3914	22-05-23	20.384.140,06	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0527	6,1196	19-05-23	2.069.376,45	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0434	6,1102	19-05-23	935.497,49	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,2564	11,2874	22-05-23	6.015.073,05	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,2542	11,2843	22-05-23	7.039.363,70	57
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	10,8991	10,9204	22-05-23	8.654.549,00	164
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9543	9,9661	22-05-23	30.122.205,51	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6089	9,6206	22-05-23	7.640.575,33	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,6660	9,6774	22-05-23	2.828.540,07	115

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MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9279	9,9298	22-05-23	43.341.351,12	153
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,2424	287,5692	19-05-23	11.416.901,89	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0643	12,0907	22-05-23	8.071.919,71	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2151	9,2140	22-05-23	7.251.961,98	112
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8037	8,8176	19-05-23	2.869.881,16	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,4261	37,5015	22-05-23	66.488.623,68	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5286	36,6009	22-05-23	92.833.080,04	3.171
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1269	1,1270	19-05-23	9.538.500,40	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5232	12,5235	22-05-23	601.939.863,13	45.078
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3691	13,3814	22-05-23	15.534.920,32	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5417	10,5635	22-05-23	4.414.480,48	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	11,2189	11,2193	19-05-23	12.617.753,61	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,6553	27,6840	22-05-23	15.280.548,99	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5154	12,5396	22-05-23	5.977.173,78	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9953	12,0191	22-05-23	2.255.564,66	107
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4821	71,4332	22-05-23	14.261.231,29	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3683	9,3986	22-05-23	1.539.080,01	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2758	9,3054	22-05-23	2.579.622,80	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,4587	12,5457	22-05-23	25.946.912,49	4.667
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3685	12,3832	22-05-23	4.151.923,86	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1029	12,1166	22-05-23	16.517.158,26	2.383
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2101	8,2221	22-05-23	1.545.887,53	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6080	12,7313	19-05-23	2.436.813,41	71
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	3,7957	3,8010	19-05-23	5.597.982,44	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5454	16,5333	22-05-23	57.651.943,70	5.090
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9278	16,9163	22-05-23	3.587.908,27	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5280	7,5281	22-05-23	19.561.147,11	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6493	7,6492	22-05-23	18.715.248,54	684
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5039	7,5036	22-05-23	39.661.517,93	2.133
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,3495	39,4440	22-05-23	3.169.762,37	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,3559	38,4461	22-05-23	51.710.332,79	3.683
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3070	10,3125	22-05-23	1.537.290,98	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1249	10,1300	22-05-23	13.243.715,98	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4473	10,4215	22-05-23	3.211.428,32	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4459	10,4174	22-05-23	2.018.085,93	250
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	9,9147	9,9171	22-05-23	70.922.871,61	993
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6994	86,6969	22-05-23	41.196.020,91	1.310
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2446	11,2502	22-05-23	14.503.497,40	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3676	10,3781	19-05-23	986.347,92	116
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3275	33,1043	22-05-23	6.889.961,41	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8816	29,6844	22-05-23	57.952,28	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1394	8,1508	22-05-23	2.528.266,96	270
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5652	9,6532	22-05-23	2.247.868,12	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4204	9,5066	22-05-23	10.707.518,25	1.669
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6671	3,6721	19-05-23	426.204,39	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3751	11,3879	19-05-23	11.842.776,07	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6502	11,6824	19-05-23	14.612.252,91	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4745	9,4724	19-05-23	4.969.166,88	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7057	9,6588	19-05-23	16.280.885,23	2.103
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6981	9,6982	19-05-23	3.288.780,96	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6985	8,6942	19-05-23	5.684.719,86	106
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1577	11,1818	19-05-23	1.536.465,20	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4945	14,4982	22-05-23	83.205.111,91	3.701
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1657	15,1673	22-05-23	6.181.636,19	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2824	15,2842	22-05-23	15.297.656,64	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8977	14,8989	22-05-23	169.072.688,71	7.163
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5602	11,5614	22-05-23	371.444.382,04	8.524
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2481	14,2505	22-05-23	4.652.456,88	389
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3882	15,3962	22-05-23	8.875.752,25	1.066
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9465	10,9489	22-05-23	128.158.453,86	5.051
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1385	11,1414	22-05-23	47.615.399,12	1.703

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0440	10,0351	22-05-23	15.052.684,40	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0767	10,0680	22-05-23	15.239.048,38	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4961	11,4767	22-05-23	4.414.720,49	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2060	11,1867	22-05-23	6.036.150,64	952
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,7458	22,7554	22-05-23	114.341.593,96	5.954
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9559	13,9577	22-05-23	180.927.269,47	7.197
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2358	14,2380	22-05-23	52.598.729,39	2.021
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3049	14,3073	22-05-23	18.981.390,94	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9602	21,0665	22-05-23	16.547.204,69	1.139
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1570	10,1674	19-05-23	30.780.376,68	34
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4097	10,4269	22-05-23	2.113.932,93	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4225	10,4402	22-05-23	38.903.254,09	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1809	16,2121	22-05-23	11.959.993,28	552
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2206	15,1594	22-05-23	10.816.694,28	1.122
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0567	14,9954	22-05-23	40.381.827,90	5.942
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0109	20,0882	22-05-23	110.057.060,78	9.542
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9531	6,9538	22-05-23	13.517.984,16	1.686
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9245	6,9250	22-05-23	35.988.463,65	4.952
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2944	15,2327	22-05-23	15.017.670,57	2.581
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,7709	43,4632	22-05-23	3.423.012,57	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,9645	105,9701	22-05-23	324.774,14	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,5119	1.636,8950	22-05-23	8.468.960,83	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,8760	1.679,2570	22-05-23	372.656,49	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6930	10,6885	22-05-23	555.086.014,79	28.354
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4907	11,4860	22-05-23	21.043.489,63	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3196	11,3150	22-05-23	456.926.774,19	2.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5574	11,5528	22-05-23	43.415.051,08	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1996	11,1949	22-05-23	30.668.055,19	826
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6969	9,6996	22-05-23	220.930.869,00	12.269
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4792	10,4824	22-05-23	2.078.310,24	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3048	10,3079	22-05-23	121.844.420,74	794
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1999	10,2029	22-05-23	13.795.787,43	400
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5358	10,5473	22-05-23	45.144.114,53	3.089
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1978	11,2102	22-05-23	20.922.732,13	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0885	11,1006	22-05-23	2.113.697,29	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6559	15,7163	22-05-23	21.290.513,82	2.386
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0261	17,0925	22-05-23	80.674.769,69	8.559
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.	16,4328	16,4964	22-05-23	5.207.472,12	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.	16,4516	16,5152	22-05-23	1.446.434,02	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1352	17,0982	22-05-23	4.473.640,52	316
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7082	14,6681	22-05-23	2.363.245,69	441
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8352	15,7926	22-05-23	30.020.510,76	8.352
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5473	15,5053	22-05-23	1.305.241,60	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.	15,3843	15,3425	22-05-23	252.921,26	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.	17,3555	17,3181	22-05-23	2.185.991,46	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6630	17,6250	22-05-23	1.243.701,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4446	17,4069	22-05-23	89.484,02	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9517	8,9350	22-05-23	16.728.689,96	1.221
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4125	9,3951	22-05-23	72.635.168,21	9.115
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3249	9,3077	22-05-23	7.422.199,29	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.	9,2594	9,2422	22-05-23	170.355,05	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7841	9,7847	22-05-23	18.007.249,63	761
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9104	9,9112	22-05-23	218.874.356,36	9.213
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8491	9,8497	22-05-23	18.768.433,90	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,8497	22-05-23	64.829.688,42	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8857	9,8864	22-05-23	31.506.648,01	15

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8171	22-05-23	6.609.022,57	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1643	10,1544	22-05-23	4.677.842,47	289
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4156	10,4056	22-05-23	65.050.483,85	9.246
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2337	10,2238	22-05-23	2.433.765,62	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2418	10,2319	22-05-23	5.853.847,47	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3290	10,3191	22-05-23	961.887,53	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2053	10,1953	22-05-23	1.233.133,03	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9539	12,9214	22-05-23	4.848.079,53	444
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5086	13,4750	22-05-23	1.545.981,11	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.	13,4976	13,4639	22-05-23	159.759,44	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7936	15,7535	22-05-23	3.703.846,65	486
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6924	16,6504	22-05-23	26.458.353,69	8.368
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.	16,4483	16,4067	22-05-23	1.574.844,73	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8567	16,8142	22-05-23	873.378,68	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3893	16,3477	22-05-23	256.747,89	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7596	12,8860	19-05-23	182.306.954,05	12.093
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1129	13,2431	19-05-23	4.210.172,57	5.945
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9795	13,1083	19-05-23	3.149.239,19	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9794	13,1081	19-05-23	92.133.476,54	591
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0909	13,2208	19-05-23	994.374,57	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8692	12,9967	19-05-23	22.371.033,42	634
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7608	12,7622	22-05-23	2.388.963,38	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2034	12,2047	22-05-23	16.237.524,44	1.196
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0823	13,0841	22-05-23	8.014.994,84	5.636
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7580	12,7595	22-05-23	16.197.464,42	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2872	13,2889	22-05-23	2.059.718,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0012	13,0027	22-05-23	1.061.284,08	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7910	18,9144	22-05-23	70.337.905,27	5.316
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3000	20,4340	22-05-23	44.992.913,45	9.201
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9919	20,1234	22-05-23	1.759.342,43	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5637	19,6923	22-05-23	35.974.182,65	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,5382	20,6736	22-05-23	4.799.162,54	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6541	19,7833	22-05-23	3.631.960,74	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3858	22,3765	22-05-23	116.676.873,07	6.849
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3380	24,3288	22-05-23	206.249.455,88	8.552
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9299	23,9203	22-05-23	1.820.776,15	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4946	23,4852	22-05-23	62.152.056,72	336
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5391	24,5297	22-05-23	1.883.100,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4377	23,4281	22-05-23	8.229.441,02	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1862	18,1814	22-05-23	38.911.002,96	2.896
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9808	18,9762	22-05-23	101.748.894,98	9.423
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.	18,7042	18,6995	22-05-23	18.549.399,99	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.	18,7067	18,7019	22-05-23	2.952.302,52	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,1742	18,2049	22-05-23	44.347.094,56	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3686	19,4019	22-05-23	84.985.093,27	8.473
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,1624	19,1950	22-05-23	577.974,05	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9044	18,9366	22-05-23	12.996.739,94	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,8138	18,8457	22-05-23	599.583,40	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9013	11,8846	22-05-23	47.413.554,84	3.406
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8562	12,8386	22-05-23	176.590.391,36	8.547
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6461	12,6285	22-05-23	1.124.493,28	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3893	12,3720	22-05-23	13.622.044,75	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.	12,4487	12,4313	22-05-23	2.121.079,91	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9782	7,9746	22-05-23	30.048.911,56	2.752
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7622	9,7505	22-05-23	108.111.138,88	4.852
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5937	8,5899	22-05-23	109.505.569,12	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6302	12,6267	22-05-23	227.688.355,47	7.066
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9320	10,9315	22-05-23	193.632.810,30	5.929
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1467	10,1446	22-05-23	279.815.535,44	8.340
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1114	10,1090	22-05-23	179.560.356,41	6.065
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5285	10,5123	22-05-23	143.334.386,19	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0002	9,9924	22-05-23	71.565.344,77	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3686	9,3570	22-05-23	134.987.693,50	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2862	12,2766	22-05-23	97.353.820,54	4.734
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,0964	22-05-23	230.906.084,86	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,3995	22-05-23	173.235.582,12	5.572
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9241	8,9158	22-05-23	75.592.142,24	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8499	9,8396	22-05-23	1.112.880.284,99	22.497
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	9,9990	22-05-23	694.325.494,36	10.978
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	9,9921	22-05-23	499.271.210,23	8.926
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,0892	22-05-23	500.790.559,01	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5290	10,5351	22-05-23	14.741.157,69	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.	10,6578	10,6640	22-05-23	1.016.975,14	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6640	22-05-23	51.405.675,17	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7229	10,7292	22-05-23	5.886.098,60	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5930	10,5992	22-05-23	1.001.618,14	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9501	8,9446	22-05-23	263.229.929,47	16.534
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1671	9,1616	22-05-23	586.116.000,60	9.338
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0493	9,0438	22-05-23	8.300.947,30	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0500	9,0445	22-05-23	142.704.664,24	869
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1965	9,1911	22-05-23	33.459.379,66	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9995	8,9941	22-05-23	17.663.949,13	606
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.266,9927	1.266,1090	22-05-23	12.865.924,38	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.349,7902	1.348,8912	22-05-23	1.045.915,19	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.333,4740	1.332,5768	22-05-23	5.500.118,75	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.333,4234	1.332,5262	22-05-23	48.892.735,00	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9896	1.344,0902	22-05-23	14.413.833,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,4617	1.291,5726	22-05-23	1.822.584,49	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5916	9,5871	22-05-23	114.028.356,11	4.186
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,7834	22-05-23	7.119.214,46	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7884	9,7839	22-05-23	173.280.029,17	1.056
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8995	9,8951	22-05-23	5.755.768,28	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6787	9,6742	22-05-23	3.493.632,03	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2316	9,2325	22-05-23	74.839.038,90	126
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2055	9,2064	22-05-23	34.792.370,62	1.011
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0682	10,0693	22-05-23	466.336.217,12	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1692	9,1700	22-05-23	440.132.127,55	22.771
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3425	9,3435	22-05-23	8.219.057,14	152
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3183	9,3194	22-05-23	3.441.361,47	3.172
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2316	9,2325	22-05-23	549.233.099,88	2.744
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2959	9,2969	22-05-23	309.789.996,34	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4034	9,4044	22-05-23	57.066.602,62	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2633	10,2609	22-05-23	21.700.587,16	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9290	22,9433	19-05-23	76.599.783,17	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3458	11,3658	19-05-23	17.127.588,54	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8689	31,9824	22-05-23	102.871.168,49	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2918	32,4027	22-05-23	1.600,40	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.	28,3975	28,4950	22-05-23	1.883.686,94	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4852	31,5965	22-05-23	2.280.544,75	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7223	16,7457	22-05-23	168.638.060,64	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,4631	17,4873	22-05-23	132.650,47	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6062	16,6273	22-05-23	26.727,30	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2096	15,2292	22-05-23	2.480.403,01	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5815	17,5960	22-05-23	40.194.999,83	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4570	15,4683	22-05-23	1.679.680,11	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3803	18,3952	22-05-23	431.976,33	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6765	12,6727	22-05-23	3.979.217,44	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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,1428	12,1390	22-05-23	1.213.906,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3459	12,3408	22-05-23	277.963,57	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1360	12,1309	22-05-23	6.718,66	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6293	12,6249	22-05-23	28.480,49	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2232	12,2232	22-05-23	12,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4581	12,5008	22-05-23	5.133.689,82	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9194	11,9601	22-05-23	59.022.642,07	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4970	11,5352	22-05-23	699.034,12	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9865	12,0262	22-05-23	8.644,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3041	12,3461	22-05-23	524.005,64	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.	11,2028	11,3415	22-05-23	33.315.100,15	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5067	11,6489	22-05-23	538.756,29	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,5297	22-05-23	1.011.728,30	101
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3456	10,4726	22-05-23	99.198,28	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0025	22-05-23	8.458.922,85	438
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9994	9,9955	22-05-23	13.700.855,34	516
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	9,9891	22-05-23	1.219.592,30	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9896	9,9730	22-05-23	19.629.586,22	745
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1778	18,1568	22-05-23	201.637.349,47	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6948	16,6746	22-05-23	2.963.396,41	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4790	18,4574	22-05-23	294.461,09	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3964	14,3950	22-05-23	185.937.263,77	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7300	13,7285	22-05-23	11.933.373,20	502
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4620	14,4606	22-05-23	5.460.985,75	179
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0103	12,9993	22-05-23	1.691.476,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2560	12,2451	22-05-23	853.711,14	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8441	12,8332	22-05-23	363.255,08	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8506	20,0275	19-05-23	3.292.162,84	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0844	21,2732	19-05-23	2.003.115,92	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1629	9,1582	19-05-23	40.115.510,66	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6642	8,6584	19-05-23	936.287,83	42
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0224	9,0171	19-05-23	1.228.242,69	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5675	14,5661	22-05-23	1.344.201,04	117
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5167	11,5892	19-05-23	11.455.232,99	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2766	11,3470	19-05-23	1.514.834,84	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7266	10,7643	19-05-23	15.831.396,12	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5442	10,5809	19-05-23	5.934.689,74	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7317	9,7442	19-05-23	40.815.401,64	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5812	9,5933	19-05-23	9.803.372,50	602
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,0370	108,9879	18-05-23	7.568.160,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,2990	109,2028	18-05-23	79.471.568,85	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,7140	102,5510	18-05-23	260.265.204,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6517	135,5491	18-05-23	30.520.671,11	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	8,5535	8,5530	18-05-23	6.755.673,27	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1367	98,1548	17-05-23	42.199.615,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8873	14,8669	18-05-23	55.619.911,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1272	46,1745	17-05-23	90.447.541,06	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*
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4630	4,4696	19-05-23	5.975.232,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4684	4,4752	19-05-23	4.175.175,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5148	4,5218	19-05-23	3.672.811,22	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5110	4,5181	19-05-23	3.230.968,85	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5374	4,5443	19-05-23	3.535.690,86	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1768	,1769	19-05-23	30.723.752,96	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.					
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	19-05-23	300.429,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9969	98,0923	19-05-23	505.457.980,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4010	102,6902	19-05-23	181.885.668,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6004	103,8945	19-05-23	4.090.006,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0720	99,1691	19-05-23	57.295.981,71	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,7636	102,0497	19-05-23	405.601.371,99	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.	23,8915	23,9850	19-05-23	135.146,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1963	22,2810	19-05-23	22.395.793,81	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1603	21,2828	19-05-23	98.687.623,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8757	24,0141	19-05-23	257.276.879,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5788	23,7157	19-05-23	197.867.226,86	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,0296	29,1997	19-05-23	115,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1592	28,3236	19-05-23	424.608.407,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4657	21,5902	19-05-23	17.513.991,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4030	4,4575	19-05-23	388.893.906,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0163	5,0789	19-05-23	2.210.292,06	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,7454	65,5450	19-05-23	33.514.246,23	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6728	71,4575	19-05-23	1.311.255,46	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8544	100,8631	19-05-23	35.574.366,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8682	100,8767	19-05-23	129.553.802,38	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9837	100,9935	19-05-23	1.815.919,54	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7718	100,7804	19-05-23	125.096.941,54	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.	90,7868	90,5750	18-05-23	332.147.844,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7641	96,6023	17-05-23	4.057.783.346,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5215	10,5922	19-05-23	73.912.580,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0613	11,1359	19-05-23	401.513.430,92	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3278	9,3908	19-05-23	40.416.655,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5598	12,6453	19-05-23	221.812.340,94	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4790	97,4935	19-05-23	158.904.217,72	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1398	98,1554	19-05-23	21.528.101,33	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8678	97,8831	19-05-23	81.162.919,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1541	100,2199	17-05-23	17.405.716,46	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5184	103,5895	17-05-23	1.619.681,21	100

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 EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6377	95,6505	19-05-23	4.738.359,88	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7389	94,7506	19-05-23	181.696.423,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8751	101,7991	18-05-23	159.344.355,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0005	98,1775	18-05-23	33.429.930,96	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,8413	90,7633	17-05-23	521.889.604,56	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,4948	89,5523	17-05-23	172.256.361,33	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0271	100,0886	17-05-23	1.364.051,75	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0221	98,9898	17-05-23	543.811,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4375	100,4321	17-05-23	149.566.935,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2314	109,2255	17-05-23	40.894.031,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1474	102,1419	17-05-23	3.338.603.199,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,9207	210,2275	18-05-23	106.522.566,34	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,9850	216,3297	18-05-23	576.228.379,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0527	136,0041	17-05-23	76.820.590,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2108	138,1614	17-05-23	7.781.057.680,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7151	8,6847	19-05-23	3.383.315,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8670	8,8363	19-05-23	230.833.271,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0264	8,9954	19-05-23	1.859.287,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,7523	106,2389	19-05-23	34.784.910,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,5224	108,0378	19-05-23	168.094.953,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,9927	110,5482	19-05-23	84.411.415,28	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0912	99,9874	18-05-23	144.627.731,18	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3507	98,2468	18-05-23	121.670.114,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6667	90,5625	18-05-23	261.309.346,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7567	89,6641	18-05-23	133.160.223,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9472	87,8560	18-05-23	272.136.111,86	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7069	96,5546	18-05-23	259.212.857,60	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7240	97,5639	18-05-23	55.327.759,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3745	88,3084	18-05-23	336.231.819,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,9448	218,4652	19-05-23	6.516.195,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,1997	121,6981	19-05-23	67.733.636,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,2832	111,7385	19-05-23	11.356.537,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,1820	121,6808	19-05-23	266.379.422,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,0742	110,5243	19-05-23	14.162.777,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,6578	243,3586	19-05-23	283.394.654,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,5383	225,1061	19-05-23	41.038.885,29	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,5309	243,2299	19-05-23	1.350.744,76	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,1395	134,8247	19-05-23	292.233.902,06	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,6805	491,8197	16-05-23	653.361,93	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0975	100,1029	18-05-23	278.494.521,57	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2463	100,2342	18-05-23	1.092.553,11	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0632	100,0498	18-05-23	186.175.756,22	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2703	100,2615	18-05-23	1.167.687.080,27	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4590	100,4515	18-05-23	7.559.479,38	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3667	100,3518	18-05-23	852.340.920,04	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0543	119,0345	18-05-23	884.948.445,43	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1197	100,1179	18-05-23	1.317.072.290,38	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0063	101,0028	18-05-23	123.935.548,65	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,5110	100,5306	18-05-23	1.005.306,93	100
SANTANDER OBJETIVO 6M AGO-23,	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3553	100,3737	18-05-23	74.525.351,64	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*
FI-CLASE A							
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	302,7387	304,6274	18-05-23	60.470.821,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6010	9,5993	17-05-23	903.254.852,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8147	112,8482	17-05-23	33.674.995,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,2759	110,2934	17-05-23	317.011.809,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5850	112,7821	19-05-23	166.200.682,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4821	97,4776	17-05-23	1.157.018.625,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6047	89,4726	17-05-23	13.503.912,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5965	99,6332	19-05-23	53.100.023,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2290	90,0459	17-05-23	145.048.515,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,5748	113,4462	17-05-23	209.197.014,63	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,9886	100,0129	18-05-23	3.175.312,63	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8875	99,9106	18-05-23	286.131.082,96	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8839	99,9070	18-05-23	49.136.214,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3146	87,3219	19-05-23	247.276.068,62	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5178	93,5267	19-05-23	111.744.738,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5588	87,5656	19-05-23	99.217.253,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2453	94,2544	19-05-23	1.032.457.136,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3451	82,3510	19-05-23	151.482.052,70	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1285	100,1629	19-05-23	8.856.155,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,9884	846,6485	19-05-23	129.925.645,65	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1868	7,1873	19-05-23	737.757.932,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9876	6,9880	19-05-23	1.023.291.014,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0082	7,0086	19-05-23	268.903.500,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1996	7,2002	19-05-23	124.673.204,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,5737	894,2783	19-05-23	155.701.014,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,6880	955,4460	19-05-23	29.801.623,93	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.047,5975	1.048,4545	19-05-23	406.354.905,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5200	98,5525	19-05-23	73.688.266,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2410	99,2533	19-05-23	309.470.006,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,7176	979,5014	19-05-23	17.771.062,66	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,3597	181,7378	19-05-23	12.924.506,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6589	91,7294	19-05-23	119.447.066,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8424	97,9210	19-05-23	939.564.803,14	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3681	93,4410	19-05-23	13.738.480,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,3215	1.042,1726	19-05-23	92.201,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,1968	84,3725	19-05-23	812.818.354,39	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,5234	90,5940	19-05-23	30.009.182,09	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,5793	1.002,3690	19-05-23	2.500.075,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0920	134,2556	19-05-23	4.138.825,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0629	132,2211	19-05-23	1.401.023,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2937	126,4437	19-05-23	350.241.657,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4987	128,6526	19-05-23	13.093.483,99	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,6353	937,6611	19-05-23	44.436.006,70	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,0449	991,2693	19-05-23	41.158.184,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,1919	100,2059	19-05-23	100.856.283,46	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 RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,5828	182,9760	19-05-23	190,78	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,9540	117,0920	19-05-23	238.409.409,08	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,7488	104,2570	17-05-23	433.021.251,61	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,7050	281,5326	17-05-23	29.263.775,49	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8411	40,9425	17-05-23	16.172.682,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,4170	235,1778	19-05-23	277.704.835,12	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,5957	265,4667	19-05-23	8.711.770,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8698	139,5888	19-05-23	126.843.363,03	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,9751	152,7827	19-05-23	516.260,09	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1645	97,2584	19-05-23	841.756.428,07	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3074	91,3262	19-05-23	239.824.828,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,9409	119,6055	17-05-23	177.710.931,48	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,4270	126,0772	17-05-23	6.976.314,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5582	120,2219	17-05-23	86.709.857,47	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,5371	87,5731	19-05-23	11.204.362,49	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2898	86,3244	19-05-23	139.344.167,85	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0128	90,0299	19-05-23	1.652.575.649,47	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	9,4381	9,4386	19-05-23	1.033.603.757,71	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6753	9,6759	19-05-23	446.850.773,00	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6270	9,6276	19-05-23	236.761.719,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5449	98,5581	17-05-23	14.831.056,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0179	98,0297	17-05-23	82.093.383,68	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2733	98,2858	17-05-23	148.922.349,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4648	98,5028	17-05-23	18.079.153,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0557	98,0919	17-05-23	85.497.379,63	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1578	98,1949	17-05-23	299.628.201,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5118	99,6580	17-05-23	24.915.635,84	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7687	98,9118	17-05-23	33.002.935,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,1292	99,2738	17-05-23	68.974.540,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8303	98,8236	17-05-23	20.711.674,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3787	98,3708	17-05-23	28.117.553,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6350	98,6277	17-05-23	79.986.794,88	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9041	19,9296	19-05-23	7.813.653,09	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8395	20,8129	17-05-23	20.233.154,38	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100

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 GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7701	8,7619	22-05-23	25.163.249,64	511
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7738	8,7660	22-05-23	4.962.461,99	146
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.617,2339	2.612,7681	22-05-23	81.479.663,21	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.651,0534	2.646,5841	22-05-23	4.674.418,68	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8874	13,8355	22-05-23	30.497.019,88	994
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8394	13,7885	22-05-23	10.185.414,36	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6765	8,6758	22-05-23	87.611,49	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8467	10,8465	22-05-23	32.061.552,89	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8608	10,8609	22-05-23	668.184,81	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3714	6,4052	19-05-23	2.884.034,52	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8151	6,8126	19-05-23	79.904.290,08	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6089	9,6013	19-05-23	42.710.003,14	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8152	8,8033	19-05-23	14.231.558,34	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3652	15,3637	22-05-23	7.379.199,03	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7704	15,7695	22-05-23	2.689.416,07	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0678	10,0825	19-05-23	40.512.110,05	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0403	10,0549	19-05-23	2.153.860,96	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0349	10,0494	19-05-23	249.291,17	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4533	12,4118	22-05-23	32.524.756,28	1.399
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4380	12,3972	22-05-23	2.776.446,64	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0230	15,0818	22-05-23	3.052.524,67	158
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7090	15,7716	22-05-23	6.311.767,55	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1729	5,1743	22-05-23	10.984.461,97	125
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2692	5,2708	22-05-23	8.876.989,87	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9369	32,9380	19-05-23	635.471,00	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9008	34,9021	19-05-23	3.032.229,78	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1754	6,1745	22-05-23	9.624.703,62	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0977	6,0967	22-05-23	27.250.094,59	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9804	9,9699	22-05-23	15.306.904,26	203
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	5,9290	5,9297	22-05-23	134.019.139,94	859
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1938	6,1946	22-05-23	58.290.373,45	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,5347	14,5340	19-05-23	36.345.713,65	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1247	10,1452	19-05-23	1.099.843,57	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.	10,6970	10,7066	19-05-23	15.458.709,60	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0114	10,0231	19-05-23	3.100.006,55	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0081	10,0198	19-05-23	4.737.654,54	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0292	10,0329	19-05-23	1.235.893,57	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.	9,9924	9,9959	19-05-23	1.335.754,68	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1522	12,1922	22-05-23	997.605,33	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1723	12,2128	22-05-23	3.269.466,43	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6834	9,6946	19-05-23	10.552.630,96	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6568	9,6679	19-05-23	1.373.942,48	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9326	8,9212	22-05-23	6.289.142,84	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9139	8,9022	22-05-23	3.574.709,41	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1612	10,2086	19-05-23	1.428.734,42	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3300	9,3299	19-05-23	1.563.352,83	43

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3786	9,3787	19-05-23	18.076.986,50	235
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0319	10,0838	19-05-23	1.482.512,89	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8458	9,8372	19-05-23	3.166.627,12	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1637	10,1813	19-05-23	6.367.743,96	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1621	10,1741	19-05-23	14.912.322,69	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7475	9,7518	19-05-23	2.044.015,02	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3180	9,3245	19-05-23	5.451.913,54	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2424	6,2420	22-05-23	2.708.564,81	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3504	10,4165	19-05-23	7.797.560,62	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8236	13,8058	19-05-23	6.051.108,85	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8156	89,6969	22-05-23	130.311,34	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,6366	13,6855	22-05-23	9.210.506,12	1.647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9475	9,9453	22-05-23	24.321.214,66	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.222,6580	1.222,8907	22-05-23	859.537.321,33	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.177,8098	1.178,7043	19-05-23	79.515.318,48	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0119	9,0067	19-05-23	60.516.580,54	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8909	9,8802	22-05-23	294.612.940,78	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0726	10,0667	22-05-23	79.035.485,11	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,7141	1.157,8219	19-05-23	301.840.065,02	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0349	10,0279	22-05-23	1.086.937.136,83	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.	14,5877	14,6379	19-05-23	73.680.535,58	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,4390	10,4663	22-05-23	38.254.564,61	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.	12,0975	12,0588	19-05-23	15.649.138,84	1.815
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5139	12,5113	19-05-23	35.823.497,55	4.007
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8702	98,7994	22-05-23	15.301.195,66	3.423
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,7857	1.828,5319	22-05-23	51.493.914,27	2.239
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0087	6,0391	22-05-23	5.077.524,66	972
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0915	9,0904	19-05-23	18.679.484,12	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9404	12,9444	22-05-23	24.802.527,69	369
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2488	13,2535	22-05-23	5.783.132,09	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7458	100,7112	22-05-23	8.800.823,08	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7650	100,7303	22-05-23	10.596.806,68	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5853	96,5505	22-05-23	30.811.119,04	497
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4943	9,4919	22-05-23	3.591.042,35	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4966	9,4884	22-05-23	4.124.443,72	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3138	9,3055	22-05-23	9.752.118,19	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	810,2299	811,0936	19-05-23	182.769.804,68	2.328
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,0832	140,1031	22-05-23	3.569.367,42	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,7465	135,7934	22-05-23	4.267.472,97	356
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0695	10,0691	19-05-23	6.552.642,73	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0254	10,0249	19-05-23	34.660.542,74	382
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9090	9,9086	22-05-23	4.235.627,89	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8006	9,8003	22-05-23	193.435,45	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4904	9,4900	22-05-23	227.359.176,69	7.351
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	785,2364	788,2250	19-05-23	30.026.008,16	2.428
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	727,7662	730,5361	19-05-23	4.830.896,43	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	810,3545	813,4561	19-05-23	10.052,18	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	822,3844	825,5246	19-05-23	10.041,90	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	762,0081	764,9178	19-05-23	10.050,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4901	6,4897	19-05-23	24.131.394,90	1.722
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9798	6,9796	19-05-23	9.884,14	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2107	7,2104	19-05-23	9.871,33	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6299	7,6397	19-05-23	12.217.189,50	865
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2441	8,2549	19-05-23	9.865,41	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4281	8,4296	19-05-23	23.623.184,03	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1070	6,1069	19-05-23	25.944.489,56	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9002	7,9059	19-05-23	51.073.411,36	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3902	8,3898	19-05-23	9.985,71	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2546	8,2542	19-05-23	2.810.639,59	1.870
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0428	8,0424	19-05-23	31.401.461,49	1.567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1449	9,1724	19-05-23	6.681.351,40	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.	7,0423	7,1031	19-05-23	45.497.895,87	2.786
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0085	6,0250	22-05-23	46.615.095,30	2.129
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3671	6,3847	22-05-23	11.083,42	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3114	6,3287	22-05-23	337.145,60	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2774	6,2797	19-05-23	226.170.736,23	9.026
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3066	13,3191	19-05-23	51.829.752,81	2.551
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5426	13,5557	19-05-23	58.716.387,69	13.776
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2323	7,2332	19-05-23	367.497.701,30	12.380
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2612	7,2621	19-05-23	72.633.854,81	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1984	100,2654	19-05-23	1.415.735.962,26	45.740
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8713	103,9436	19-05-23	51.329.377,80	13.712
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,5764	383,6357	22-05-23	37.023.883,15	2.389
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2118	87,2256	19-05-23	117.324.353,41	4.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4461	6,4462	19-05-23	132.773.920,53	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3667	6,3843	22-05-23	11.036,75	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3584	6,3609	19-05-23	60.348.768,26	15.343
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2188	6,2213	19-05-23	11.044,58	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1002	6,1025	19-05-23	63.618.205,26	2.142
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1167	5,1574	19-05-23	3.082.266,43	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2256	5,2673	19-05-23	5.655.187,36	1.870
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7298	71,8324	19-05-23	27.032.893,72	1.532
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,1763	73,2830	19-05-23	4.100.597,16	1.885
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5115	64,7675	19-05-23	1.026.017.106,11	36.976
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1993	100,2661	19-05-23	10.010,01	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0812	5,1275	19-05-23	5.121.508,01	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1746	5,2219	19-05-23	16.992.029,87	10.893
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5698	9,5768	19-05-23	62.035.457,47	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5413	6,5466	19-05-23	61.030.191,24	2.808
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4160	5,4112	22-05-23	67.046.212,95	2.969
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2995	5,2932	22-05-23	57.099.367,29	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	391,3276	393,4503	22-05-23	11.033,70	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6943	9,7152	22-05-23	689.049,10	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4948	20,5385	22-05-23	111.844.754,95	2.407
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7131	9,7349	22-05-23	7.636.551,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4141	12,4183	22-05-23	6.223.122,20	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0459	1,0474	22-05-23	16.726.584,62	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0261	1,0276	22-05-23	2.132.340,78	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0326	1,0340	22-05-23	4.052.278,78	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9544	,9548	22-05-23	35.845.713,24	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9481	,9484	22-05-23	14.997.597,63	109
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9690	6,9758	22-05-23	3.261.855,56	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8842	6,8904	22-05-23	459.883,45	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8059	9,7855	22-05-23	4.337.241,73	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9136	9,8723	22-05-23	13.184.160,38	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4065	9,3670	22-05-23	548.912,66	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6669	11,6589	19-05-23	102.813.144,75	473
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5092	9,5228	22-05-23	18.580.656,19	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,5319	337,7383	22-05-23	70.797.335,76	531
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8354	14,8353	22-05-23	35.360.985,32	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9537	9,9770	22-05-23	66.663,37	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9645	9,9883	22-05-23	11.624.941,55	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8667	14,8845	19-05-23	33.042.786,03	289
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	6
DUNAS CAPITAL ASSET MANAGEMENT							

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*
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	125,9862	126,0836	22-05-23	14.084.798,61	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8542	98,9794	18-05-23	296.938,33	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1063	10,1417	28-04-23	56.651.200,68	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0425	10,0679	28-04-23	1.708.815,86	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,8374	28-04-23	2.057.742,20	6
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2754	15,3124	19-05-23	91.626.722,98	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6878	14,7230	19-05-23	22.648.427,12	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5913	10,6170	19-05-23	1.725.195,46	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2797	15,3168	19-05-23	36.888.138,88	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6589	10,6845	19-05-23	1.626.245,38	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5913	10,6170	19-05-23	1.035.093,57	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4940	114,5071	30-12-22	9.665.966,58	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,8116	111,6526	30-12-22	6.952.674,32	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,7801	113,7426	30-12-22	7.137.341,69	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,6122	116,6945	30-12-22	21.973.936,59	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	117,9449	120,2371	31-03-23	11.291.282,78	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	108,9393	110,8849	31-03-23	10.767.186,44	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	108,0939	109,8961	31-03-23	3.514.020,69	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	118,3115	120,8092	31-03-23	1.174.342,69	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	112,4662	112,6187	19-05-23	42.474.986,63	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,1262	112,2782	19-05-23	4.360.342,68	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,1347	110,2826	19-05-23	190.696,14	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2047	10,2297	19-05-23	4.710.748,92	12
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	101,9437	102,0805	19-05-23	12.300.342,43	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,9519	104,0915	19-05-23	1.029.174,92	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,7944	100,9267	19-05-23	10.739.257,43	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,7117	101,8452	19-05-23	1.095.402,81	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,5657	102,7032	19-05-23	1.798.209,08	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,9640	105,1092	19-05-23	10.798.417,25	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	9,4067	9,4037	19-05-23	78.795.270,92	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3761	10,3734	19-05-23	78.778.323,08	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,2588	104,3182	08-05-23	1.998.888,22	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8207	104,8349	08-05-23	1.537.871,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,0156	107,1068	08-05-23	784.424,96	2

Fondos de Inversión *Investment Funds*

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

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*
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0337	9,9866	22-05-23	10.637.281,10	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,2120	198,4115	22-05-23	130.408.587,93	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5368	14,5657	22-05-23	25.251.256,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0556	12,1012	22-05-23	4.196.012,41	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.	100,4448	100,5356	22-05-23	2.053.078,44	13
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.267,2061	100.593,7227	31-03-23	1.291.166,76	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.143,6009	101.500,7663	31-03-23	13.345.972,86	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9840	101,5962	28-04-23	19.690.448,17	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,6789	102,3163	28-04-23	5.140.991,34	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,5182	92,7832	22-05-23	58.894.407,31	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6308	117,5865	22-05-23	3.720.433,81	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0146	117,9710	22-05-23	287.773.465,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,1366	114,2559	22-05-23	102.167.832,41	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	8,9052	8,8988	22-05-23	19.918.750,20	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0806	10,0837	22-05-23	4.152.569,34	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0846	10,0879	22-05-23	27.772.237,44	18
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.331,2097	38.328,3320	22-05-23	8.900.776,14	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.	26,5309	26,8299	22-05-23	17.084.699,32	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9608	17,0902	19-05-23	5.979.051,39	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	18,2446	18,3841	19-05-23	4.869.924,52	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8818	18,0185	19-05-23	112.294.776,92	517
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4334	18,5744	19-05-23	9.517.618,27	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9366	18,0736	19-05-23	637.027,88	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL R							
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.011,9476	1.014,7012	28-04-23	4.538.141,11	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.254,2778	1.262,1702	28-04-23	119.928,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.246,8193	1.254,9148	28-04-23	229.358,84	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,8204	1.007,2455	28-04-23	3.832.637,53	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8875	7,8882	19-05-23	476.924.226,09	333
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	299,5335	300,2332	22-05-23	43.299.667,01	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,8946	240,5018	22-05-23	40.401.879,61	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,6034	615,3863	19-05-23	9.976.526,41	222
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6246	11,6322	22-05-23	714.518,67	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6143	11,6219	22-05-23	17.826.447,08	254
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6085	11,6305	22-05-23	14.902.175,76	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0151	11,0259	22-05-23	13.809.120,81	536
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	9,5299	9,5100	19-05-23	1.599.601,49	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5278	10,5321	19-05-23	2.306.426,68	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7601	9,7395	19-05-23	21.502.419,51	466
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5393	11,5812	19-05-23	5.782.157,84	248
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4606	9,4801	19-05-23	7.197.251,77	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2935	8,3001	19-05-23	597.270,29	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9261	16,9367	19-05-23	1.903.250,34	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0946	9,1135	19-05-23	14.233.105,84	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7680	10,7877	19-05-23	5.626.306,29	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4817	8,4495	19-05-23	3.372.816,81	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9378	19,8953	19-05-23	3.154.424,16	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6024	8,6450	19-05-23	42.061,27	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6339	8,6768	19-05-23	1.150.713,07	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0298	11,0283	22-05-23	31.655.585,94	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9206	10,9189	22-05-23	3.566.035,46	66

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 GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8162	11,8156	21-05-23	29.271.471,22	1.080
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8350	13,8348	21-05-23	2.024.013,39	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8497	12,8493	21-05-23	753.448,69	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3844	148,3803	21-05-23	32.192.721,37	1.091
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8256	154,8239	21-05-23	9.167.235,38	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6447	13,6440	21-05-23	29.588.329,31	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9088	15,9086	21-05-23	29.106,15	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6403	14,6399	21-05-23	3.408.176,70	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6512	16,7381	19-05-23	67.611.853,97	978
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5070	9,5758	19-05-23	16.654.790,00	1.710
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5697	9,6391	19-05-23	3.559.446,73	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5377	9,6069	19-05-23	1.162.495,47	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1791	6,1806	22-05-23	60.518.725,95	3.771
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6758	6,6776	22-05-23	109.380.764,43	2.035
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4040	6,4056	22-05-23	54.550.311,60	3.571
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4365	6,4383	22-05-23	187.936.586,89	3.249
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7325	5,7319	19-05-23	224.244.744,54	8.165
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1035	7,0990	19-05-23	16.014.215,23	1.100
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7931	7,7883	19-05-23	10.020,44	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0043	6,0173	22-05-23	16.891.793,70	1.471
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1069	6,1202	22-05-23	20.102.556,24	412
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5207	5,5188	22-05-23	13.033.116,79	1.082
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2672	5,2654	22-05-23	38.634.582,68	2.607
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5920	5,5902	22-05-23	23.756.436,76	541
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3365	5,3347	22-05-23	80.864.950,39	1.773
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7050	5,7058	19-05-23	36.899.527,15	2.069
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8412	5,8421	19-05-23	8.227.318,35	165