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	12.304,1040	12.304,1439	22-05-23	32.066.011,58	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.697,7142	1.697,8530	23-05-23	68.209.056,76	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,7395	1.344,8218	23-05-23	7.153.351,60	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	14,5282	14,5073	23-05-23	4.022,22	1
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	110,2733	110,3373	22-05-23	12.711.954,26	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5106	10,5749	22-05-23	148.968.826,43	196
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2192	14,2129	22-05-23	131.314.329,97	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,5588	14,5703	22-05-23	251.334.855,07	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6267	9,6229	22-05-23	31.655.220,64	511
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8813	15,8834	22-05-23	74.642.744,70	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2967	17,2905	22-05-23	858.595.924,54	21.448
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1047	13,9667	23-05-23	22.079.103,87	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.	9,9166	9,9120	22-05-23	8.949.367,75	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,9343	44,9099	22-05-23	126.095.909,03	9.697
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5387	9,5337	22-05-23	17.935.312,96	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3976	51,3737	22-05-23	283.395.168,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1406	22,1335	22-05-23	51.032.802,76	3.213
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2613	9,2585	22-05-23	9.959.002,80	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2217	11,2249	22-05-23	35.099.285,05	1.858
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0524	8,0548	22-05-23	7.776.135,44	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3657	8,3686	22-05-23	1.995.292,02	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.	1,3214	1,3238	22-05-23	36.772.130,68	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.	17,9389	17,9547	22-05-23	125.494.960,22	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3998	20,4188	22-05-23	444.766.307,37	4.375
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5554	14,5619	22-05-23	15.595.994,84	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4101	12,4151	22-05-23	21.598.495,30	173
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7875	13,8296	22-05-23	336.495,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3897	13,4300	22-05-23	55.299.111,87	445
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1926	11,2099	22-05-23	172.632.154,78	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4912	11,5094	22-05-23	2.263.746,81	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4547	18,4771	22-05-23	2.074.982,27	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9412	14,9593	22-05-23	3.102.586,09	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.	11,5675	11,5672	22-05-23	154.876.896,97	815
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4255	15,4319	22-05-23	986.147.815,83	5.059
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6621	12,6647	22-05-23	154.978.632,99	867
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1025	12,1145	22-05-23	32.464.248,88	1.121
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,7591	111,8091	22-05-23	96.548.013,89	2.676
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4880	10,5088	22-05-23	50.453.385,43	308
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8951	10,9172	22-05-23	24.381.861,86	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9408	10,9632	22-05-23	27.525.479,62	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7575	9,7576	22-05-23	135.522.941,99	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1089	10,1093	22-05-23	4.008.257,90	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2102	10,2107	22-05-23	43.628.798,13	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7708	8,7702	23-05-23	823.536,18	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,6243	25,4356	23-05-23	599.762.050,48	36.067
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0973	12,1267	22-05-23	56.566.661,96	2.557
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7494	11,7785	22-05-23	8.886.954,71	453
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6061	9,6090	19-05-23	3.510.756,59	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1837	9,1987	19-05-23	629.131,75	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8635	12,8746	22-05-23	5.041.762,03	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5937	12,6042	22-05-23	83.609.923,45	2.451
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5919	93,5178	22-05-23	773.807,79	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,5017	103,0788	22-05-23	744.087,93	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.	11,7951	11,7996	22-05-23	393.025,86	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5828	9,5918	22-05-23	6.179.238,85	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5395	12,5452	22-05-23	26.966.468,44	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3754	11,3911	22-05-23	7.489.349,95	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8315	9,8461	22-05-23	2.712.093,54	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3672	10,3832	22-05-23	3.413.075,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4830	9,4922	22-05-23	53.497.834,04	826
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2777	96,3521	22-05-23	6.598.081,33	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,7377	121,1909	22-05-23	2.131.967,72	762
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,7840	115,2086	22-05-23	32.085.080,33	2.282
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,5612	121,8549	22-05-23	7.275.867,17	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,2154	117,5009	22-05-23	17.839.158,31	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,0730	128,3860	22-05-23	27.594.957,33	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4287	93,4586	22-05-23	6.605.090,34	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2052	98,2366	22-05-23	135.807.679,55	7.198
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1984	97,2315	22-05-23	181.706.948,36	2.093
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4636	99,4987	22-05-23	429.459.344,12	1.073
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6556	93,6389	22-05-23	15.492.931,66	1.019
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2949	93,2794	22-05-23	34.517.032,96	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1038	94,0894	22-05-23	125.702.101,56	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1764	110,3516	22-05-23	59.035.315,23	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,0420	110,2183	22-05-23	49.587.206,48	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2811	112,4624	22-05-23	124.312.540,62	268

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5977	103,6777	22-05-23	69.235.223,95	5.068
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,6785	102,7591	22-05-23	173.243.703,13	1.992
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,5730	105,6571	22-05-23	419.512.289,08	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4844	6,5010	19-05-23	243.272.612,89	9.289
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,9228	591,2248	19-05-23	15.204.601,79	756
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4294	12,4924	19-05-23	2.016.288.204,30	94.108
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1437	7,2034	19-05-23	13.398.753,09	2.327
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4278	14,5951	19-05-23	38.498.653,85	3.394
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4712	7,4632	19-05-23	241.878,72	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4497	11,4369	19-05-23	9.933.513,60	1.433
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5336	12,5198	19-05-23	3.438.226,92	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2191	15,2027	19-05-23	609.842,94	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9845	6,9811	19-05-23	2.444.122,51	1.080
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7245	8,7199	19-05-23	31.534.829,72	4.385
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7647	12,7581	19-05-23	11.040.390,18	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9951	15,9872	19-05-23	718.014,89	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0946	8,1889	19-05-23	4.170.972,97	774
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5968	15,7779	19-05-23	25.568.778,10	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0217	17,2197	19-05-23	5.811.212,76	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6366	8,6967	19-05-23	31.292.637,54	2.177
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3104	14,4091	19-05-23	139.341.093,66	13.746
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6228	15,7309	19-05-23	85.915.972,79	1.080
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9004	17,0177	19-05-23	10.082.981,35	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8203	7,8858	19-05-23	3.542.443,33	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0418	9,1176	19-05-23	4.727,84	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0593	22,0357	19-05-23	27.558.666,26	2.142
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6883	7,7530	19-05-23	1.388.912,50	467
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6861	97,6533	19-05-23	19.069,23	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5487	91,5168	19-05-23	106.211.308,25	3.789
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3691	98,4954	19-05-23	3.313.972,50	47
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1189	122,2741	19-05-23	690.726.718,97	33.606
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0614	100,5120	19-05-23	195.116,78	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8411	106,3156	19-05-23	73.466.271,53	4.460
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7121	10,7174	19-05-23	5.198.942,24	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.	18,2035	18,3702	19-05-23	2.614.096,04	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.	5,8689	5,8770	19-05-23	1.381.555.015,49	244.063
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1151	6,1151	19-05-23	1.177.970.980,36	167.812
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0447	8,0307	19-05-23	405.586.010,50	12.906
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6555	7,6422	19-05-23	904.171,87	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4865	9,4690	19-05-23	9.779.087,22	1.496
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0718	9,0548	19-05-23	49.755.745,70	3.768
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8441	5,8414	19-05-23	3.058.793,30	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9113	5,9085	19-05-23	8.304.353,25	562
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0089	6,0062	19-05-23	77.214.598,70	1.153
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3769	6,3739	19-05-23	28.031.715,02	429

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5401	6,5492	19-05-23	95.858.887,71	2.176
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0937	6,1020	19-05-23	7.440.598,59	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6058	7,6693	19-05-23	122.673.828,89	3.038
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8206	10,9105	19-05-23	215.293.489,42	19.167
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7973	9,8789	19-05-23	187.722.368,13	2.758
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2946	10,3804	19-05-23	11.746.625,73	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2081	9,3250	19-05-23	304.305.738,82	5.862
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3197	13,4882	19-05-23	1.062.216.145,58	80.122
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3359	14,5176	19-05-23	1.248.514.300,72	14.889
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9729	13,9855	19-05-23	404.301.575,20	6.708
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5582	13,5705	19-05-23	93.238.103,16	1.505
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8008	5,8059	22-05-23	14.262.593,50	25.959
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6283	98,7289	19-05-23	6.094.921,18	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8241	125,9514	19-05-23	4.007.645.025,45	123.775
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,8889	113,2501	19-05-23	1.063.514,73	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,0475	131,4631	19-05-23	115.566.057,60	6.031
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,8569	107,0923	19-05-23	5.336.636,13	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,4249	121,6904	19-05-23	1.196.021.862,14	39.691
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4791	11,5038	22-05-23	43.882.146,16	4.298
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8788	5,8916	22-05-23	16.480.126,24	268
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9475	5,9607	22-05-23	2.609.349,79	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3495	7,3165	23-05-23	184.895.594,93	15.566
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7063	5,6929	23-05-23	416.271.271,17	9.712
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6350	7,5868	23-05-23	38.516.977,47	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5421	12,5485	22-05-23	11.086.715,25	93
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1455	15,1578	22-05-23	16.066.420,06	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5046	12,5259	22-05-23	14.744.756,97	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5924	10,5906	22-05-23	14.373.701,61	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1838	14,1703	19-05-23	22.320.053,95	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0197	9,9989	23-05-23	71.772.674,94	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4126	8,4055	23-05-23	242.125.668,46	2.603
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8151	10,8272	22-05-23	6.862.404,25	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4040	10,4129	22-05-23	7.649.389,26	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7289	9,7396	22-05-23	2.172.787,61	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1776	10,1821	22-05-23	24.302.291,55	67
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9188	9,9114	23-05-23	2.438,87	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	290,8391	291,0426	22-05-23	5.583.717,36	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,8034	306,0475	22-05-23	11.724.940,70	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	1.075,2609	1.075,1923	22-05-23	9.594.198,92	1.219
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,3073	1.033,0886	22-05-23	110.915.422,91	6.768
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,1148	424,4504	22-05-23	30.371.435,16	2.268
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,4271	444,8344	22-05-23	16.139.495,19	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,0882	696,1559	22-05-23	273.957.421,23	11.860
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.087,0854	1.087,2911	22-05-23	73.259.299,66	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,7108	323,6610	22-05-23	696.506.071,47	31.522
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.651,7683	7.647,9177	22-05-23	13.063.302,91	841
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.640,3558	7.636,8625	22-05-23	39.820.647,15	4.330

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							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,8339	291,8414	22-05-23	550.294.478,04	20.473
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,4815	353,8421	22-05-23	3.366.386,19	1.569
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,5512	333,8531	22-05-23	143.061.236,72	8.449
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,5992	307,7368	22-05-23	28.815.181,36	2.729
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,4592	299,5636	22-05-23	396.342.583,05	20.422
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2091	4,2240	22-05-23	4.396.408,67	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6441	9,6355	23-05-23	5.657.548,70	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9550	,9486	23-05-23	11.011.610,12	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9477	,9479	22-05-23	1.637.974,16	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8950	,8942	22-05-23	650.713,89	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9193	,9186	22-05-23	1.574.060,94	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.	5,9473	5,9327	22-05-23	387.889,11	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6249	9,6305	22-05-23	10.616.598,56	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4345	9,4363	22-05-23	9.178.428,43	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.	9,4046	9,4240	22-05-23	8.900.679,64	299
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5416	9,5517	22-05-23	7.080.595,43	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0205	9,0230	22-05-23	1.063.746,92	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1834	9,1860	22-05-23	64.602,12	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.	12,9938	12,9997	22-05-23	117.743.186,00	4.703
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6498	10,6490	22-05-23	534.468.010,37	14.502
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6713	11,6669	22-05-23	147.467.469,97	6.733
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2680	9,2656	22-05-23	2.132.552.367,65	54.180
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.	11,2053	11,2268	22-05-23	113.696.874,72	15.635
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8798	19,8617	22-05-23	6.655.349,69	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6770	20,6597	22-05-23	810.168.426,07	71.393
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.	6,9739	6,9710	22-05-23	41.331.803,96	182
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9396	12,9359	22-05-23	245.586.912,37	6.927
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3

FONDOS DE INVERSIÓN (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 ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9390	15,9566	22-05-23	19.621.762,44	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.008,8532	1.010,0926	22-05-23	2.784.716,05	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,5655	939,3586	22-05-23	8.462.565,67	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,5206	908,9055	22-05-23	12.234.339,50	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7495	10,7471	22-05-23	41.486.788,09	1.060
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2036	12,2599	22-05-23	16.880.905,47	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1750	9,1738	22-05-23	36.698.887,80	2.994
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.	406,0431	403,4750	23-05-23	3.480.029,79	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,7941	226,2776	23-05-23	40.729.530,36	1.684
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.	155,4971	155,4731	22-05-23	11.416.108,91	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.	174,7596	174,7455	22-05-23	65.351.780,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1019	28,1261	22-05-23	4.961.785,97	279
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0543	27,0766	22-05-23	365.456,92	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,4268	139,0166	23-05-23	16.763.812,81	741
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,3307	234,2633	23-05-23	53.919.149,72	2.364
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.	92,4699	92,5029	22-05-23	40.837.265,65	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5490	100,6227	19-05-23	6.144.947,74	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3691	100,4421	19-05-23	42.537.230,17	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,9930	99,0993	19-05-23	20.979.229,75	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,4606	103,5289	19-05-23	15.443.918,17	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,0611	103,1287	19-05-23	23.092.615,16	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,9174	92,1851	19-05-23	2.093.264,77	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,0683	92,3352	19-05-23	24.096.400,18	415
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5231	123,4913	22-05-23	38.943.073,03	167
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3119	12,2557	23-05-23	12.289.385,57	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	9,7499	9,7492	22-05-23	8.725.562,05	496
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5356	9,5346	22-05-23	2.524.715,77	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	12,3388	12,2665	23-05-23	2.125.405,63	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9187	8,9285	22-05-23	4.295.009,35	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9034	16,0282	22-05-23	63.832.127,06	6.801
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6456	9,6424	22-05-23	2.408.129,48	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7520	9,7476	22-05-23	4.605.199,00	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6093	9,6083	22-05-23	213.871.758,87	5.720
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1010	13,1123	22-05-23	82.053.060,12	4.922
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.	13,2715	13,2830	22-05-23	3.912.318,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2967	13,3082	22-05-23	60.285.323,65	360
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5880	13,5999	22-05-23	14.412.720,20	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2703	13,2818	22-05-23	6.975.934,90	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,9006	14,9908	22-05-23	149.713.902,98	11.231
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,4091	15,5026	22-05-23	9.364.138,72	8.381
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.	15,2158	15,3080	22-05-23	60.088.020,86	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,3769	15,4703	22-05-23	1.063.131,55	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,0586	15,1498	22-05-23	19.455.989,71	591
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1207	11,1186	22-05-23	282.001.459,88	12.622
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5124	11,5104	22-05-23	108.810,20	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3695	11,3674	22-05-23	10.668.791,24	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,3044	22-05-23	330.040.206,52	1.833
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5801	11,5780	22-05-23	34.513.445,56	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.	11,2824	11,2803	22-05-23	17.692.694,76	415
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4042	10,4014	22-05-23	1.247.405.602,45	52.380
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7432	10,7405	22-05-23	71.405,26	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6202	10,6175	22-05-23	45.754.070,75	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5752	10,5724	22-05-23	1.285.497.059,86	7.881
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8039	10,8012	22-05-23	147.570.208,66	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5359	10,5331	22-05-23	58.771.025,29	1.521
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7609	9,7631	22-05-23	3.987.289,28	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0397	10,0421	22-05-23	67.237.485,06	8.532
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.	9,8959	9,8982	22-05-23	5.441.729,39	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	10,0405	22-05-23	1.063.666,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8308	9,8331	22-05-23	440.660,04	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4457	21,4637	22-05-23	54.173.471,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8595	20,8752	22-05-23	86.638,21	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1891	21,2063	22-05-23	81.605,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0958	8,0831	22-05-23	9.195.142,50	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5039	7,4920	22-05-23	29.641.977,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9719	7,9590	22-05-23	174.788,98	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4790	7,4668	22-05-23	28.118,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0651	8,0524	22-05-23	764.184,70	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5541	7,5418	22-05-23	36,82	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6145	9,6243	22-05-23	2.837.025,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8398	8,8488	22-05-23	43.019.913,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4492	9,4584	22-05-23	194.339,31	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7986	8,8070	22-05-23	10.967,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5908	9,6004	22-05-23	1.023,33	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8446	8,8535	22-05-23	45.241,72	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.	10,3857	10,3431	23-05-23	14.436.336,57	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1056	10,0638	23-05-23	456.496,14	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,2882	23-05-23	61.823,80	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1721	9,1631	22-05-23	2.376.032,11	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1281	9,1189	22-05-23	2.518.260,46	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,4837	22-05-23	545.876,40	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4484	9,5182	22-05-23	6.364.092,79	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2395	9,3077	22-05-23	3.750.722,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,5561	21,5744	22-05-23	105.141.790,18	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,9170	174,2149	19-05-23	6.812.828,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,7196	301,5696	19-05-23	3.547.987,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4841	21,6528	19-05-23	8.091.143,66	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.	79,6813	79,7587	19-05-23	633.184.044,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,1255	118,4853	19-05-23	6.227.081,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,6053	115,9301	19-05-23	480.656.327,85	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	78,9108	79,2878	22-05-23	6.223.661,80	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,6003	80,9880	22-05-23	279.254,99	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1531	10,1540	22-05-23	15.022,01	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0031	11,0076	22-05-23	14.936,47	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9900	12,9964	22-05-23	8.382.974,49	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6383	9,6358	22-05-23	6.398.340,12	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1196	10,1202	22-05-23	20.451.659,42	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9581	10,9621	22-05-23	37.013.038,13	304
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9231	11,9326	22-05-23	12.961.777,68	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4418	6,4401	22-05-23	65.992.081,79	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1733	31,1732	22-05-23	51.647.553,26	460
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	107,7097	107,8135	22-05-23	7.417.493,14	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7768	99,8697	22-05-23	58.571.355,75	877
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,1912	143,2781	22-05-23	15.442.033,25	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,1717	97,2258	22-05-23	112.353.119,87	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4586	11,4586	22-05-23	38.925.921,68	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,2253	118,2450	22-05-23	23.657.257,98	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	9,0089	9,0160	22-05-23	28.234.472,80	1.001
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9140	9,9045	22-05-23	148.567,99	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8559	9,8489	22-05-23	1.996.117,18	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0447	10,0418	22-05-23	6.936.819,30	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0246	10,0209	22-05-23	632.327,24	9
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1202	10,1252	22-05-23	2.962.988,94	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1252	10,1306	22-05-23	5.445.584,68	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5409	10,5458	22-05-23	5.701.361,64	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2109	10,2136	22-05-23	17.878.508,09	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0660	10,0680	22-05-23	151.031,46	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3330	10,3372	22-05-23	3.367.011,29	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3491	10,3527	22-05-23	1.603.928,62	23
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7597	9,7561	22-05-23	1.334.895,52	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7056	9,7019	22-05-23	944.050,86	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4338	8,4368	22-05-23	34.469.928,46	2.214
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1928	9,1964	22-05-23	38.485,17	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9863	8,9897	22-05-23	10.003,13	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6778	5,6825	22-05-23	185.698,38	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6767	5,6815	22-05-23	578.788,65	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6767	5,6815	22-05-23	3.506.152,08	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6767	5,6815	22-05-23	4.930.555,29	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5858	6,5785	23-05-23	702.688.941,38	26.113
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9579	6,9503	23-05-23	9.920,72	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0036	6,9959	23-05-23	9.910,36	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7586	6,7512	23-05-23	4.056.663,63	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7714	9,7327	23-05-23	112.742.552,91	5.151
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4563	10,4152	23-05-23	10.044,54	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5136	10,4723	23-05-23	10.030,97	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1398	10,0999	23-05-23	9.326.492,52	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8781	7,8547	23-05-23	668.365.877,22	22.951
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5417	8,5166	23-05-23	9.957,37	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0837	8,0598	23-05-23	7.984.849,78	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4233	8,3984	23-05-23	9.945,35	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7785	6,7836	22-05-23	277.124.718,50	10.720
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9698	6,9753	22-05-23	11.876,12	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9286	63,7830	16-05-23	50.866.189,93	2.670
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3631	65,2163	16-05-23	925,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7046	5,7043	22-05-23	1.235.439.051,88	42.290
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7755	5,7753	22-05-23	10.886,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9921	66,0115	22-05-23	10.914,34	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2633	7,2647	22-05-23	903,88	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,0726	187,1810	22-05-23	20.906.413,68	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	9,0958	9,0962	23-05-23	293.255,87	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9531	8,9534	23-05-23	899.656,84	29
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4894	5,4897	23-05-23	51.364.178,27	342
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6261	10,6505	22-05-23	22.587.064,09	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0393	1,0391	22-05-23	16.848.374,85	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9814	,9818	22-05-23	33.532.710,96	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9529	,9532	23-05-23	43.926.428,50	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5970	6,6327	23-05-23	21.448.525,61	172
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5960	6,6316	23-05-23	9.850.731,17	194
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0377	7,0785	23-05-23	16.044.253,40	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7708	6,8098	23-05-23	2.019.868,00	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8162	7,8399	23-05-23	6.887.789,03	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8281	7,8529	23-05-23	1.920.722,90	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9075	7,9315	23-05-23	52.840.423,61	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9502	4,9512	23-05-23	3.825.169,14	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9865	4,9874	23-05-23	1.320.408,22	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9085	9,9090	23-05-23	14.717.567,68	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.	12,9600	12,9657	22-05-23	4.465.402,78	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7044	9,7021	22-05-23	627.428.890,97	16.751
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7463	11,7481	22-05-23	6.814.345,95	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5038	10,5018	22-05-23	63.390.232,55	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	11,6717	11,6668	22-05-23	477.978.435,30	13.069
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5910	9,6350	22-05-23	3.886.458,05	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4409	11,4319	22-05-23	356.684.994,61	11.719
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5693	10,5652	22-05-23	71.476.256,72	3.060
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6515	5,6511	22-05-23	10.152.086,49	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,4639	722,2802	22-05-23	13.278.631,60	921
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.	6,9270	6,9252	22-05-23	68.620.339,65	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7001	6,6984	22-05-23	31.426.367,86	2.940
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,0724	62,5731	23-05-23	42.973.171,77	4.620
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.	1.736,1306	1.734,9496	22-05-23	51.188.351,15	3.695
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3181	25,4099	22-05-23	24.038.074,54	2.202
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.	12,2105	12,2117	23-05-23	147.164.158,93	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1324	12,1336	23-05-23	26.937.365,81	4.767
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7494	11,7504	23-05-23	353.610.489,66	7.427
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.	13,4897	13,4358	23-05-23	9.572.488,53	642
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.	11,3972	11,3597	23-05-23	15.514.432,16	283
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0656	12,0666	23-05-23	144.896.775,94	896
KALAHARI	ES0160623007	BANKINTER S.A.	12,7747	12,7932	23-05-23	6.590.068,95	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5146	9,5171	23-05-23	38.727.452,31	347
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7097	14,7444	23-05-23	23.830.890,59	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0318	13,0625	23-05-23	11.449.588,83	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0501	14,0527	22-05-23	3.030.682,17	98
TABOR	ES0179632007	BANKINTER S.A.	9,8447	9,8494	22-05-23	14.337.671,74	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2339	1,2333	22-05-23	9.557.800,05	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2401	1,2395	22-05-23	3.877.556,68	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2478	1,2473	22-05-23	54.708.335,04	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2703	1,2714	22-05-23	791.123,00	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3034	1,3045	22-05-23	15.792.710,14	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2835	1,2846	22-05-23	1.951.596,92	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2217	1,2214	22-05-23	9.868.417,42	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2138	1,2135	22-05-23	3.707.220,38	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2456	1,2453	22-05-23	137.311.452,74	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1037	2,0908	23-05-23	11.800.838,77	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4862	1,4813	23-05-23	16.831.978,25	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5609	7,5612	23-05-23	105.841.477,95	564
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7122	7,7454	23-05-23	82.754,58	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8900	7,9238	23-05-23	8.257,10	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3924	8,4285	23-05-23	54.733,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4150	8,4512	23-05-23	3.468.318,65	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8770	4,8772	22-05-23	16.914.239,18	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4569	10,4710	22-05-23	1.313.933,19	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,3052	10,3184	22-05-23	1.087.614,30	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,0033	123,9516	23-05-23	621.103,08	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,8965	128,8066	23-05-23	6.297.458,30	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7450	15,6128	23-05-23	11.938.338,83	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0573	1,0553	23-05-23	29.363.873,44	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0138	101,8242	23-05-23	3.354.202,14	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0229	105,8283	23-05-23	2.341.434,84	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7690	95,7409	23-05-23	3.478.725,21	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7326	97,7052	23-05-23	3.283.646,86	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9824	,9821	23-05-23	33.861.132,07	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6466	83,6363	23-05-23	2.152.717,51	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8160	84,8064	23-05-23	917.589,77	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8382	8,8372	23-05-23	2.689.325,86	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8130	,8169	23-05-23	22.002.010,90	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,1620	997,5930	22-05-23	10.213.811,37	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	774,3740	774,7975	22-05-23	21.492.741,24	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3881	9,3757	22-05-23	151.474.847,64	16.660
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8024	9,7909	22-05-23	214.392.367,09	17.795
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1420	10,1360	22-05-23	233.688.316,09	18.869
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2941	10,2930	22-05-23	301.102.126,17	18.519
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7063	10,7128	22-05-23	420.485.357,85	27.578
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7391	11,7580	22-05-23	150.845.671,41	11.739
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1757	13,2061	22-05-23	142.931.329,20	13.397
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2921	19,1007	23-05-23	190.451.593,33	13.119
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6297	11,6232	23-05-23	100.251.566,34	7.222
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0388	14,9747	23-05-23	199.267.211,37	14.515
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5625	17,4904	23-05-23	225.881.744,83	17.977
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9087	12,8802	23-05-23	276.762.039,94	18.162
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7184	9,7174	19-05-23	145.761,46	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1129	10,1017	19-05-23	2.040.833,55	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5897	9,6056	22-05-23	5.419.807,37	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8266	10,8441	22-05-23	292.084,48	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8971	9,8882	23-05-23	2.682.474,30	1.114
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9018	9,8929	23-05-23	667.117,30	241
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7306	9,7304	19-05-23	737.459,12	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7961	9,7959	19-05-23	249.872,85	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8186	9,8184	19-05-23	986.544,01	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8372	9,8370	19-05-23	530.977,20	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1532	9,1358	19-05-23	20.923.296,82	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2425	9,2250	19-05-23	14.959.696,78	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0665	9,0494	19-05-23	15.439.984,53	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4265	9,4087	19-05-23	14.627.795,53	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4236	8,4195	19-05-23	1.585.080,27	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4694	8,4653	19-05-23	704.520,68	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4875	8,4835	19-05-23	776.415,56	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5069	8,5029	19-05-23	286.160,06	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0740	10,0731	23-05-23	38.873.507,74	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1858	10,1879	23-05-23	34.639.166,26	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0876	12,0864	23-05-23	216.543.709,61	1.349
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1536	12,1525	23-05-23	45.728.421,02	551
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8658	8,8536	23-05-23	4.102.947,72	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1643	9,1517	23-05-23	2.052,43	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2519	18,2521	22-05-23	17.520.408,19	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7240	18,7252	22-05-23	4.988.389,09	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9614	32,8396	23-05-23	36.717.849,25	968
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0885	33,9632	23-05-23	15.731.355,35	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5822	11,5879	22-05-23	5.650.825,06	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7108	18,7112	23-05-23	54.818.277,61	615
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8759	18,8766	23-05-23	16.578.537,26	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0228	10,0251	22-05-23	107.767.643,17	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8776	3,8778	22-05-23	56.445,26	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2813	20,2886	22-05-23	24.212.309,43	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4292	12,4288	22-05-23	24.013.728,17	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0281	11,0085	23-05-23	15.988.544,76	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.707,5565	2.702,4280	22-05-23	4.356.949,70	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	2.497,9940	2.493,0570	22-05-23	205.382,65	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1965	11,1888	22-05-23	6.740.901,58	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7285	8,7310	22-05-23	6.186.158,43	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6351	9,6457	22-05-23	2.887.618,17	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0534	10,0526	22-05-23	4.700.651,21	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8701	7,7981	19-05-23	1.247.026,11	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7794	5,7907	19-05-23	825.386,30	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5949	8,6081	19-05-23	6.600.371,89	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0493	13,1063	19-05-23	995.390,91	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6941	11,7149	19-05-23	1.547.857,01	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7245	9,7227	19-05-23	2.960.636,96	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2046	10,2037	19-05-23	3.604.771,15	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2550	14,3138	19-05-23	236.033,53	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9823	9,9850	19-05-23	1.385.601,80	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	10,7404	10,7482	19-05-23	1.616.215,09	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2933	12,3075	19-05-23	6.015.086,76	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2841	9,2543	19-05-23	1.171.880,70	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8315	9,8493	19-05-23	2.996.344,15	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7962	9,7919	19-05-23	14.258.952,86	284
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3486	9,3809	19-05-23	3.189.886,42	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8359	9,8557	19-05-23	1.064.859,99	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4855	10,4843	19-05-23	2.471.515,14	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7005	10,7021	19-05-23	3.385.489,69	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6179	13,5399	19-05-23	3.356.414,50	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0665	9,0229	19-05-23	1.566.586,33	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7881	11,8484	19-05-23	4.959.771,75	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7214	10,7344	19-05-23	2.732.943,59	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7665	9,7818	19-05-23	13.568.459,21	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6974	10,6611	19-05-23	1.034.171,47	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6503	11,6322	19-05-23	7.956.211,02	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4791	6,4902	19-05-23	5.705.086,03	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5773	9,5697	19-05-23	801.334,87	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2547	8,2314	19-05-23	745.294,08	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7105	12,8028	19-05-23	20.348.745,97	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3497	7,3621	19-05-23	1.439.983,43	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1144	1,1215	19-05-23	28.576.531,24	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0417	10,0452	19-05-23	2.513.634,58	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4158	10,4260	19-05-23	513.289,96	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0491	77,7667	19-05-23	4.167.688,14	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3349	9,2908	19-05-23	1.577.116,94	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7971	9,8258	19-05-23	1.066.628,24	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9731	9,9942	19-05-23	6.594.809,57	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8147	9,8060	19-05-23	2.587.570,38	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5198	11,5309	22-05-23	11.493.799,52	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5980	10,5681	19-05-23	74.249.608,65	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5825	10,5524	19-05-23	159.065,91	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5920	10,5618	19-05-23	1.282.052,50	53
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5876	10,5575	19-05-23	4.937.437,73	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0461	78,0457	23-05-23	12.293,58	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.	96,9441	96,7514	23-05-23	55.047,88	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.	96,3448	95,9700	23-05-23	753.807,27	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,9233	142,7492	23-05-23	16.073,43	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	257,1566	253,2985	23-05-23	4.240.458,49	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.	105,9887	105,9986	23-05-23	332.486,24	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	,7387	23-05-23	2,19	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

FONDOS DE INVERSIÓN (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.	115,2130	115,5876	22-05-23	7.735.846,91	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6614	130,4032	22-05-23	82.458.956,54	5.926
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,6753	120,5280	22-05-23	919.927,32	36
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,8880	98,7168	22-05-23	1.864.502,69	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,1718	103,1445	22-05-23	999.440,80	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8475	88,9712	22-05-23	2.323.617,13	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3137	93,5503	22-05-23	9.476.550,37	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,0224	75,0900	22-05-23	1.558.104,80	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,1522	103,5224	22-05-23	1.071.350,45	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9926	87,1104	22-05-23	736.862,99	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,2211	82,4263	22-05-23	2.535.549,42	175
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,5544	62,6438	22-05-23	750.196,46	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9323	10,9745	22-05-23	6.384.367,73	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	22-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,5412	134,9950	22-05-23	7.793.023,10	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	109,6943	109,7538	22-05-23	2.071.243,41	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8134	54,8092	22-05-23	137.776,12	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0501	130,0495	22-05-23	181.437,02	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,1322	135,2529	22-05-23	1.886.173,99	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,6732	118,9311	22-05-23	10.499.597,26	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6696	75,6704	22-05-23	658.583,96	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	131,4984	132,8807	22-05-23	2.752.977,06	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,5976	132,0789	22-05-23	9.692.264,26	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,2736	87,7858	22-05-23	926.785,88	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	113,2680	114,2674	22-05-23	1.140.670,32	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,6314	78,7973	22-05-23	1.449.473,57	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,1939	126,0406	22-05-23	1.879.366,99	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	210,5501	211,7672	23-05-23	41.660.553,10	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	241,8163	243,0904	23-05-23	4.481.467,83	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	204,2824	205,3557	23-05-23	27.827.872,64	1.830
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3791	54,3859	23-05-23	2.784.604,20	321
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3279	50,3350	23-05-23	2.018.128,87	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,2849	7,1882	23-05-23	13.814.713,54	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,8347	120,5112	23-05-23	15.485.544,52	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5314	10,5330	23-05-23	39.776.549,70	442
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6772	25,6366	23-05-23	66.622.583,87	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4264	57,1286	23-05-23	59.901.440,53	1.485
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9315	19,8999	23-05-23	4.923.120,73	125
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0808	9,0496	23-05-23	8.888.439,62	413
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,6094	1.456,6636	23-05-23	9.267.480,16	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,7601	128,1631	23-05-23	174.915.107,92	3.847
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6743	21,6834	23-05-23	4.760.470,21	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8498	,8511	22-05-23	4.818.599,07	1.131
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2557	87,0915	23-05-23	42.965.733,20	2.802
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8718	,8745	22-05-23	11.477.037,51	3.793
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0443	1,0442	22-05-23	20.301.132,66	1.743
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9998	1,0007	22-05-23	4.963.245,64	1.753
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1801	118,2929	22-05-23	13.630.540,63	660
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8612	9,8274	19-05-23	631.572,54	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9254	9,9066	19-05-23	2.018.246,25	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9691	99,0205	22-05-23	1.170.409,79	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7062	95,7497	22-05-23	194.514,09	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1624	97,2101	22-05-23	5.440.244,26	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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.	11,7343	11,7078	23-05-23	13.225.123,72	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4422	13,4583	22-05-23	9.735.972,87	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3049	11,2796	23-05-23	14.323.379,29	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0118	12,0158	22-05-23	63.231.322,76	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0375	14,0600	22-05-23	22.086.583,69	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9326	11,9335	23-05-23	50.330.742,22	515
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.	11,9692	11,9700	22-05-23	12.699.107,46	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1306	13,1267	23-05-23	12.681.545,02	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6820	16,7187	22-05-23	23.526.600,80	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5240	11,5518	22-05-23	7.624.128,80	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1972	6,1886	23-05-23	40.415.319,75	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3154	10,3693	23-05-23	37.950.973,39	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7235	9,7252	23-05-23	3.519.673,75	77
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2768	11,2084	23-05-23	3.394.324,23	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,2157	175,9025	23-05-23	63.064.555,63	567
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9484	96,0320	23-05-23	38.909.691,89	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,8219	126,4145	23-05-23	62.727.241,21	1.494
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,2174	214,4163	23-05-23	1.705.001.573,38	13.434
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.	126,3451	125,3540	23-05-23	3.658.445,71	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.	126,1887	125,1981	23-05-23	4.620.811,98	457
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,0581	831,0928	23-05-23	297.219.463,41	6.247
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,9459	842,9869	23-05-23	81.455.771,35	5.059
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,5808	992,6206	23-05-23	109.566.089,28	4.511
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,3614	981,3953	23-05-23	128.594.372,84	2.707
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7217	97,7296	22-05-23	20.818.710,97	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.327,3314	1.326,3065	23-05-23	85.416.922,30	2.567
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.412,9682	1.411,9082	23-05-23	1.819.381,71	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,3439	674,9046	22-05-23	11.406.509,86	417
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,2198	121,1657	22-05-23	11.257.695,68	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6197	96,6331	23-05-23	1.512.234,09	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7011	99,7150	23-05-23	3.772.202,58	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,8860	691,9522	23-05-23	75.646.629,74	2.777
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,0285	860,1256	23-05-23	101.241.489,42	2.472
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1041	747,1874	23-05-23	273.590.854,92	1.577
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3417	86,3522	23-05-23	693.060.509,39	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,0332	1.716,1633	23-05-23	71.916.081,08	1.486
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0752	822,0538	22-05-23	11.044.817,25	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,3097	906,2606	22-05-23	6.639.833,08	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,8262	826,7338	22-05-23	8.829.962,41	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,0865	613,8425	22-05-23	12.909.001,73	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2655	100,2606	23-05-23	221.293.864,71	3.940
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9589	99,9666	23-05-23	34.972.149,56	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5668	98,5833	23-05-23	2.850.943,65	70
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8491	99,8658	23-05-23	19.037.556,00	349
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.955,3007	1.949,2457	23-05-23	146.954.235,44	4.148
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.049,1969	2.042,8958	23-05-23	109.166.348,72	4.970
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8797	112,5301	23-05-23	5.539.369,92	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.253,4240	3.215,2416	23-05-23	99.511.508,98	4.230
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.781,3923	2.748,7911	23-05-23	459.220,05	3
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.072,1921	2.052,5145	23-05-23	35.627.770,23	2.324

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CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.165,3765	2.144,8610	23-05-23	20.684,89	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.	55,7016	55,6784	22-05-23	12.607.377,50	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8021	94,5930	23-05-23	24.108.582,59	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.	94,4573	94,2484	23-05-23	1.783.069,95	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5800	103,5436	22-05-23	20.679.539,14	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,3084	1.006,0010	22-05-23	47.162.181,62	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2536	121,1398	22-05-23	31.070.643,37	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0832	98,9938	22-05-23	13.246.234,52	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4176	100,2863	22-05-23	15.032.583,74	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3483	114,2521	22-05-23	24.670.372,18	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2147	104,2382	22-05-23	12.253.618,71	265
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6673	123,6719	22-05-23	49.861.732,44	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3047	119,3227	22-05-23	26.739.037,22	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9923	114,9003	22-05-23	20.168.325,84	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,5190	84,4766	22-05-23	14.554.394,73	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2250	11,3325	23-05-23	35.201.697,85	579
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.329,8460	1.329,4986	22-05-23	27.820.389,13	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9957	84,9757	22-05-23	11.372.431,79	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3533	793,2516	22-05-23	20.991.265,32	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	699,7976	698,6944	23-05-23	5.606.776,08	3.913
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	640,9955	639,9719	23-05-23	18.507.783,14	1.023
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0650	92,0403	22-05-23	1.675.545,07	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.	91,1949	91,1693	22-05-23	21.582.043,73	640
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,3445	108,9423	23-05-23	100.258,87	210
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,7484	117,3138	23-05-23	82.855.110,10	980
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5596	27,5519	23-05-23	21.463.040,82	4.129
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5145	26,5067	23-05-23	20.916.878,64	900
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1161	96,1256	23-05-23	30.274.645,40	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0412	94,0505	23-05-23	625.829,90	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8231	94,8321	23-05-23	137.499.771,73	1.921
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0195	102,0197	23-05-23	11.639.882,53	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1483	101,1482	23-05-23	65.514.191,41	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1476	94,1741	23-05-23	23.119.279,32	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5785	91,6041	23-05-23	40.077.434,12	554
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8894	91,9151	23-05-23	209.738.014,42	3.712
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8212	94,8177	22-05-23	10.082.084,81	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5215	101,5392	22-05-23	11.436.731,19	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1656	96,0686	22-05-23	13.147.129,28	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1906	111,0874	22-05-23	21.861.902,30	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0355	94,9434	22-05-23	12.501.435,11	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8606	81,8354	22-05-23	24.250.712,28	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5455	60,4895	22-05-23	31.735.265,77	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3874	63,3322	22-05-23	28.235.681,60	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3720	97,2902	22-05-23	7.251.198,19	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.678,3909	1.660,9891	23-05-23	84.661.625,42	3.473
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.662,2268	1.644,9700	23-05-23	217.113.143,63	6.135
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,3459	86,5056	23-05-23	3.142.683,00	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,5079	96,5712	23-05-23	4.641.172,36	3.917
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7555	78,7738	22-05-23	15.439.622,95	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7728	70,7814	22-05-23	26.321.359,54	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9492	100,9192	22-05-23	6.723.684,92	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,4349	790,3280	22-05-23	16.368.844,51	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8192	81,7766	22-05-23	12.232.667,64	302

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BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	904,4005	897,3135	23-05-23	4.170.536,18	2.428
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	884,8854	877,9393	23-05-23	40.444.468,07	1.302
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,4250	140,9037	23-05-23	11.085.018,91	511
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,6670	134,1725	23-05-23	143.993,76	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	962,0079	954,6559	23-05-23	12.260.566,03	723
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.023,2487	1.015,4427	23-05-23	17.430.148,69	3.034
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,5018	112,4809	22-05-23	23.310.768,43	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8491	74,7420	22-05-23	9.606.271,20	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,2375	870,8589	22-05-23	8.692.983,74	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,2712	1.282,4480	23-05-23	669.602,12	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.196,4879	1.193,8336	23-05-23	57.967.624,35	1.998
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4603	102,3054	23-05-23	61.648,84	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2151	97,0664	23-05-23	125.167.001,12	3.547
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,0098	101,3716	23-05-23	12.809.865,49	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3087	96,2969	23-05-23	7.697.200,81	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6933	98,6941	23-05-23	44.946.207,68	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,4439	109,5898	23-05-23	788.302,59	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,5040	94,8730	23-05-23	4.690.598,23	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,5239	1.087,3767	23-05-23	685.685,87	259
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,5168	1.065,4014	23-05-23	14.416.601,23	831
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,3651	1.490,3642	23-05-23	176.723.197,45	2.906
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,0175	480,0919	23-05-23	5.279.012,95	3.959
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,2568	440,4805	23-05-23	32.589.487,19	1.589
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,4721	134,6398	23-05-23	179.995.083,04	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,2903	128,4934	23-05-23	75.284.480,62	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,6228	130,8115	23-05-23	402.067,64	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,0836	128,2874	23-05-23	6.558.205,86	281
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6218	95,4702	23-05-23	18.171.198,43	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2006	100,0428	23-05-23	965.067.646,27	991
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7850	98,6283	23-05-23	618.643.884,65	5.319
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3551	98,1987	23-05-23	39.824.413,78	1.568
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0494	95,9859	23-05-23	395.897.818,41	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0368	94,9730	23-05-23	155.092.842,10	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8056	94,7417	23-05-23	32.672.956,66	256
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,1929	120,6948	23-05-23	353.883.083,38	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,3379	113,8659	23-05-23	156.862.218,21	1.436
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,8083	113,3381	23-05-23	14.259.266,98	581
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,1028	117,6153	23-05-23	1.760.853,43	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,4461	110,1293	23-05-23	891.610.429,35	1.021
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,3345	106,0277	23-05-23	630.136.496,94	5.367
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6295	100,3392	23-05-23	14.179.222,82	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9069	105,6010	23-05-23	45.001.067,24	1.830
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0865	73,0843	22-05-23	11.878.119,85	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,1026	1.118,0751	22-05-23	12.584.324,13	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,8103	1.201,5408	23-05-23	38.111.348,85	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,2483	100,6407	23-05-23	7.382.671,12	2.307
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,5925	89,0525	23-05-23	40.756.155,41	1.275
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8125	93,8299	23-05-23	5.106.771,44	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,3582	1.242,1000	23-05-23	180.864.118,45	4.846
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,6333	160,7198	23-05-23	32.013.350,50	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,9216	162,0043	23-05-23	11.372.276,49	4.379
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	983,3898	975,0884	23-05-23	59.344,33	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	959,1036	950,9890	23-05-23	43.915.820,54	1.732
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0837	9,1159	19-05-23	2.249.347,53	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9931	9,9941	22-05-23	773.497.928,56	25.290

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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*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6706	7,6710	22-05-23	1.406.204.243,03	3.766
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8438	21,9143	22-05-23	89.589.113,50	7.790
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2235	26,2102	19-05-23	46.251.486,73	3.988
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8146	12,8440	19-05-23	32.315.417,01	3.573
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4781	109,3544	22-05-23	452.080.098,32	21.993
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,1126	201,9815	22-05-23	22.471.769,77	3.191
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3515	24,4980	22-05-23	94.567.140,58	3.825
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8539	12,8540	22-05-23	119.412.178,22	3.604
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1171	8,1864	22-05-23	17.910.688,21	1.216
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4918	24,4913	22-05-23	85.103.058,60	4.099
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8474	6,8926	22-05-23	13.551.239,43	1.855
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4299	17,4339	22-05-23	243.657.099,24	8.415
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,8900	1.397,1801	22-05-23	16.110.428,18	399
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3728	33,4452	22-05-23	1.019.138.766,10	61.096
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9530	11,9496	22-05-23	36.389.268,39	1.316
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9926	9,9895	22-05-23	2.156.955.499,24	54.993
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6687	9,6645	22-05-23	984.187.113,56	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0800	10,0782	22-05-23	1.251.360.905,06	34.211
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7667	9,7606	22-05-23	277.026.126,53	10.370
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8378	9,8272	22-05-23	101.931.564,64	2.658
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3960	10,3966	22-05-23	15.994.402,47	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3359	10,3352	22-05-23	124.223.867,67	3.800
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8714	11,8596	22-05-23	63.852.530,47	2.516
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0482	10,0483	22-05-23	729.345.525,03	17.601
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3984	80,3476	22-05-23	52.832.969,20	2.359
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,4912	1.790,6661	22-05-23	97.998.522,60	2.719
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,6981	1.839,8951	22-05-23	808.101.227,54	22.368
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1425	180,0829	22-05-23	29.012.054,66	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4904	11,4862	22-05-23	28.522.177,95	981
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6838	16,6693	22-05-23	10.354.654,75	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2643	10,2612	22-05-23	15.329.900,56	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9305	9,9305	19-05-23	847.178.603,32	22.016
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6881	9,6880	19-05-23	630.128.257,30	16.852
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8376	14,8276	19-05-23	245.085.779,25	9.453
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3763	13,3712	19-05-23	54.075.728,66	2.698
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8958	14,8957	19-05-23	12.027.972,82	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4879	6,4801	22-05-23	48.179.657,14	1.927
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8556	10,8535	22-05-23	30.766.053,34	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9660	9,9664	22-05-23	4.196.390,33	31
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9661	9,9665	22-05-23	13.901.009,52	70
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9374	8,9549	19-05-23	19.963.228,14	1.329
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8368	8,8476	19-05-23	28.679.358,99	1.392
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9954	9,9929	22-05-23	373.803.403,45	16.978
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1701	127,1121	22-05-23	692.670.552,70	18.676
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5361	9,5492	19-05-23	182.681.540,39	15.901
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9543	9,9930	19-05-23	9.233.339,59	1.065
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0392	11,0606	19-05-23	34.373.085,63	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3549	10,3850	22-05-23	274.284.830,72	20.308
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,7783	117,6614	22-05-23	19.665.797,41	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1176	10,1460	22-05-23	100.329.428,61	6.566
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,9876	1.416,0983	22-05-23	351.933.142,10	8.470
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8018	9,8025	22-05-23	87.766.206,58	4.977
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7412	9,7416	22-05-23	234.221.139,15	10.960
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7718	9,7723	22-05-23	96.293.379,40	5.077
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2441	11,2447	22-05-23	153.240.131,69	7.584
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7350	11,7357	22-05-23	95.232.787,34	4.675
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,0508	881,6259	19-05-23	2.038.827.489,76	74.228
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,6124	909,2266	19-05-23	19.871.868,45	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0929	10,1087	19-05-23	371.151.989,54	16.195
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5043	8,5311	19-05-23	77.919.224,00	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6939	23,7263	22-05-23	571.215.971,22	31.790
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5873	24,6231	22-05-23	73.548.726,13	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5253	7,5312	19-05-23	61.517.008,32	5.255
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2995	9,3639	19-05-23	115.313.400,23	6.321

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2599	9,2538	22-05-23	225.680.366,36	6.320
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4450	12,4352	22-05-23	560.059.626,47	14.696
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6310	10,6228	22-05-23	99.048.784,62	3.459
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3833	10,3735	22-05-23	863.068.967,84	22.207
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9905	10,0039	19-05-23	142.482.692,16	9.721
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2586	10,2726	19-05-23	28.363.542,08	3.208
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0749	10,0773	22-05-23	106.003.062,28	319
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7763	9,7895	19-05-23	147.736.489,84	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3660	10,4006	19-05-23	98.765.394,93	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3130	10,3354	19-05-23	249.982.079,29	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9699	9,9774	22-05-23	127.451.613,32	4.767
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4099	10,4229	22-05-23	98.133.708,19	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0707	10,0717	22-05-23	48.057.892,58	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8797	10,8813	22-05-23	147.370.472,57	4.773
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8812	10,8835	22-05-23	214.518.656,36	8.071
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,5987	879,6476	22-05-23	1.008.225.241,25	26.888
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9362	2,9411	19-05-23	48.930.948,44	3.466
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2909	19,2753	22-05-23	122.967.936,21	7.274
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1385	31,1003	22-05-23	223.868.256,62	8.046
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5741	34,5369	22-05-23	276.270.124,46	21.109
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5579	6,5590	22-05-23	20.376.405,14	759
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5427	6,5438	22-05-23	36.116.188,01	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6355	9,6316	19-05-23	1.304.077.086,19	51.368
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5781	9,5690	19-05-23	13.395.349,26	652
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0778	9,0726	19-05-23	1.351.299.663,36	51.374
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9190	9,9178	19-05-23	11.835.239,88	652
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2444	10,2729	19-05-23	11.646.982,83	652
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1560	14,2203	19-05-23	1.023.002.785,31	51.371
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5708	16,5991	19-05-23	6.505.836,66	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,7207	765,2401	19-05-23	27.917.437,68	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3700	10,3807	19-05-23	6.806.592.427,49	213.765
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2202	13,2454	19-05-23	1.003.380.308,29	41.301
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4862	12,5082	19-05-23	8.632.187.169,29	262.641
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0719	11,0402	19-05-23	13.301.541,35	1.022
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,5974	112,7336	23-05-23	9.034.205,91	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,7822	112,4613	23-05-23	49.334.120,04	2.448
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6878	11,6879	23-05-23	7.443.766,78	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,1176	226,0132	23-05-23	1.380.174.206,24	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,8940	66,6541	23-05-23	141.344.274,76	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2051	15,1994	23-05-23	63.446.900,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2315	13,2281	23-05-23	51.687.726,12	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0284	15,0293	23-05-23	127.192.696,31	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6671	14,6718	23-05-23	31.856.397,33	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,8950	263,5345	23-05-23	139.998.369,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3712	50,1097	23-05-23	1.172.811.066,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5952	12,5114	23-05-23	15.002.750,62	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4214	11,3299	23-05-23	33.018.656,51	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4519	32,3301	23-05-23	47.119.781,39	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4025	10,3784	23-05-23	111.356.268,62	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,1594	16,0494	23-05-23	50.265.395,59	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7320	11,7318	23-05-23	160.766.259,86	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,1978	210,1745	23-05-23	303.855.084,12	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.236,3288	1.237,2748	23-05-23	4.032.963,38	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.301,0067	1.302,0110	23-05-23	1.301.765,20	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,4584	99,6922	23-05-23	8.723.533,64	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3280	98,5678	23-05-23	415.606,77	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,8684	99,1054	23-05-23	3.996.613,22	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3940	10,3949	23-05-23	21.837.284,04	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3724	6,3817	22-05-23	176.721.988,06	2.115
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6906	8,7029	22-05-23	196.233.807,94	1.183

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

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ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9227	9,9370	22-05-23	92.656.477,60	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.	7,2113	7,2040	22-05-23	81.025.695,03	8.421
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8289	5,8272	22-05-23	466.758.950,17	4.424
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0356	29,0249	22-05-23	372.471.367,94	36.058
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8076	5,8059	22-05-23	38.493.597,56	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2818	29,2715	22-05-23	331.597.653,72	4.126
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6043	29,5945	22-05-23	102.292.835,20	284
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6358	15,7088	19-05-23	86.720.839,78	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.	8,1272	8,1185	22-05-23	6.138.821,05	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0240	8,0143	22-05-23	90.859.940,45	10.446
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1373	9,1273	22-05-23	1.516,42	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4824	12,4680	22-05-23	36.466.424,95	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1336	13,1188	22-05-23	13.091.948,86	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.	11,2852	11,3528	22-05-23	21.843.404,54	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0693	43,3236	22-05-23	71.225.464,51	7.475
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7404	7,7872	22-05-23	4.777.222,44	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7354	10,7994	22-05-23	36.589.866,42	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,8219	127,8584	22-05-23	5.834.514,84	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.	9,5003	9,5017	22-05-23	61.920.582,37	6.681
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1794	7,1851	22-05-23	28.730.075,74	2.901
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8860	7,8929	22-05-23	17.090.050,10	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3379	8,3454	22-05-23	2.442.645,53	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8911	6,8976	22-05-23	3.634.883,22	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1019	24,0766	19-05-23	27.675.572,43	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1985	26,1716	19-05-23	2.261.803,98	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5124	5,5170	22-05-23	83.176.236,79	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4893	5,4933	22-05-23	7.962.296,09	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3810	5,3845	22-05-23	19.279.111,41	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4346	5,4383	22-05-23	44.140.843,25	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7712	12,8261	22-05-23	36.855.161,94	384
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,1114	30,2379	22-05-23	656.323.392,19	31.864
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7650	6,7721	19-05-23	3.931.608,36	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2959	6,3023	19-05-23	324.291.023,34	17.869
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3979	6,4044	19-05-23	292.198.301,36	3.792
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9906	8,0123	19-05-23	668.491.185,92	39.431
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2249	8,2473	19-05-23	506.463.070,51	6.439
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3234	8,3486	19-05-23	81.466.087,48	5.811
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5667	8,5928	19-05-23	49.205.291,99	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5562	8,5843	19-05-23	20.654.806,03	1.866
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8071	8,8362	19-05-23	11.584.121,46	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9619	6,9728	19-05-23	459.757.655,03	23.426
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1660	7,1773	19-05-23	286.909.402,35	3.589
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9637	5,9638	22-05-23	966.617,22	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.	5,9569	5,9568	22-05-23	2.060.060.353,06	43.604
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5355	7,5342	22-05-23	22.722.540,46	855
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8213	5,8200	19-05-23	7.436.483,52	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4447	5,4435	19-05-23	4.620.779,07	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6711	5,6697	19-05-23	975,88	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3543	5,3530	19-05-23	8.883.892,01	177
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3216	13,3335	19-05-23	464.413.475,38	39.411
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2748	14,2876	19-05-23	39.959.537,99	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5040	8,5029	22-05-23	7.554.050,96	814
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8989	5,8983	22-05-23	16.464.876,21	725
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9405	89,8445	22-05-23	907,43	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6941	155,5220	22-05-23	20.992.451,55	1.526
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,9196	127,1610	19-05-23	2.756.538,62	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.240,3612	2.244,9551	19-05-23	92.085.876,94	4.895
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8881	104,8474	22-05-23	39.619.222,43	2.070
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0695	118,0282	22-05-23	150.967.412,28	7.131
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6525	101,6360	22-05-23	120.279.643,79	6.118
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2161	107,0996	22-05-23	31.715.258,86	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3173	107,2461	22-05-23	46.204.155,34	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1936	104,2066	22-05-23	61.582.051,62	2.231
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9030	95,7700	22-05-23	96.760.901,36	3.305
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1221	10,1258	22-05-23	28.006.681,00	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5394	9,5390	19-05-23	28.334.681,48	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1811	6,1807	19-05-23	36.739.246,75	1.072
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4353	11,4372	19-05-23	20.837.740,77	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6397	7,6408	19-05-23	28.192.255,14	843
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6621	11,6642	19-05-23	87.799.469,10	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0967	10,0909	19-05-23	52.740.051,95	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7638	11,7570	19-05-23	49.035.488,46	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3950	7,3906	19-05-23	28.476.363,16	880
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4324	10,4217	22-05-23	8.763.499,83	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8853	5,8840	22-05-23	172.326.158,18	8.589
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9312	5,9314	22-05-23	65.586.198,70	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0521	7,0521	22-05-23	225.580.840,29	1.637
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0854	7,0855	22-05-23	33.711.299,13	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7469	7,7643	22-05-23	533.202.473,64	381.637
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3797	5,3727	22-05-23	6.785.906.943,59	381.096
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2477	9,2501	22-05-23	6.382.512.039,80	381.323
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6990	5,6916	22-05-23	2.658.859.444,73	381.304
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8256	5,8268	22-05-23	2.238.566.221,64	381.096
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4390	5,4325	22-05-23	3.852.207.262,13	381.106
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1114	7,1502	22-05-23	267.195.647,02	242.972
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1927	7,1934	22-05-23	1.952.296.700,42	381.288
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6353	5,6312	22-05-23	3.535.255.963,62	381.029
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0297	6,0398	22-05-23	1.588.826.562,09	381.406
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1922	6,1921	19-05-23	62.918.512,24	3.191
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1756	99,3781	19-05-23	1.268.575,91	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3071	11,3299	19-05-23	331.453.635,89	18.534
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8559	7,8575	22-05-23	1.029.559.427,08	6.749
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6611	7,6621	22-05-23	1.421.828.515,37	99.322

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.	7,9521	7,9536	22-05-23	239.627.379,69	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7391	7,7402	22-05-23	2.013.680.856,25	20.868
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8093	7,8106	22-05-23	830.523.451,08	2.041
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6533	9,6385	22-05-23	226.232.101,99	1.701
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7521	27,7068	22-05-23	339.886.430,83	23.073
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5881	10,5710	22-05-23	253.115.185,94	3.212
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9360	10,9187	22-05-23	29.571.067,33	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1752	13,1871	19-05-23	150.204.338,68	14.722
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7130	6,7156	22-05-23	255.453,66	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4500	5,4544	22-05-23	29.846.105,40	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8705	7,8558	22-05-23	26.649.659,17	1.797
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0075	6,0071	22-05-23	2.572.599,42	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7431	5,7482	22-05-23	1.926.232,40	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0501	6,0556	22-05-23	1.464.296,14	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6889	5,6938	22-05-23	2.796.053,33	57
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2730	5,2635	22-05-23	131.380,40	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4463	101,4511	22-05-23	62.110.237,31	2.984
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5465	7,5391	22-05-23	18.009.128,22	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7856	5,7801	22-05-23	17.887.151,38	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4587	,4587	22-05-23	29.939.442,17	2.341
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7007	6,7019	22-05-23	33.015.774,42	156
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8407	5,8361	22-05-23	1.771.016,85	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8275	5,8228	22-05-23	19.758.620,39	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2435	6,2385	22-05-23	472,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8682	5,8661	22-05-23	145.205.782,92	2.370
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7417	6,7391	22-05-23	6.289.741,02	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9402	5,9378	22-05-23	7.573.162,80	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8085	5,8060	22-05-23	12.950.419,28	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4369	6,4390	22-05-23	6.751.900,04	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5709	6,5736	22-05-23	3.461.209,57	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2242	6,2249	22-05-23	413.163.541,33	14.354
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9402	5,9409	22-05-23	303.661.599,20	13.616
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6869	8,6831	22-05-23	131.419.766,35	3.508
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5798	11,5913	19-05-23	458.073.511,70	36.367
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9922	12,0042	19-05-23	410.663.037,46	6.545
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2217	5,2155	22-05-23	2.304.574,99	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1539	5,1475	22-05-23	2.681.265,06	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1731	5,1667	22-05-23	2.828.761,02	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1879	5,1816	22-05-23	9.616.421,83	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8021	5,8025	22-05-23	136.997.218,58	92.493
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2594	6,2528	22-05-23	175.457.101,69	98.464
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3238	7,3386	22-05-23	102.129.621,46	98.446
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2244	6,2138	22-05-23	72.060.973,33	105.274
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3847	5,3771	22-05-23	278.416.048,45	105.214
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8234	5,8656	22-05-23	133.301.871,22	98.484
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5359	5,5324	22-05-23	885.686.202,78	104.662
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3085	5,2957	22-05-23	229.048.782,78	105.259
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4231	5,4069	22-05-23	659.880.830,03	83.615

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.	8,4740	8,4617	22-05-23	381.585.784,99	105.279
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5249	7,5560	22-05-23	68.377.905,73	98.583
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2755	10,2764	22-05-23	771.927.275,65	105.282
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.	7,2181	7,2189	22-05-23	59.591.481,59	2.035
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0514	9,0505	22-05-23	9.644.467,79	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3824	6,3794	22-05-23	86.390.818,00	7.403
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.	5,5149	5,5209	19-05-23	383.706,16	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8867	5,8933	19-05-23	39.827.190,23	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9574	5,9529	22-05-23	15.729.513,84	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9468	5,9422	22-05-23	1.960.297.008,63	47.303
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7042	5,6955	22-05-23	430.109.989,38	12.632
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5462	5,5374	22-05-23	393.638.347,12	11.454
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8019	5,8164	19-05-23	854.550,20	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7434	5,7576	19-05-23	3.286.846,13	43
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7138	5,7279	19-05-23	5.405.581,13	388
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7349	5,7511	19-05-23	96.990,51	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6744	5,6904	19-05-23	2.991.908,66	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6466	5,6625	19-05-23	695.920,67	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0252	97,0393	22-05-23	55.322.740,45	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.	101,1596	101,1703	22-05-23	68.483.340,62	3.480
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.	108,8410	108,8543	22-05-23	72.121.438,48	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,8986	111,0759	22-05-23	4.593.846,14	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,0801	122,2683	22-05-23	13.663.328,39	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	403,1442	403,7379	22-05-23	85.099.354,32	6.397
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6804	15,7275	19-05-23	10.418.408,73	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9152	6,9225	22-05-23	9.523.907,53	98
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0585	9,0674	22-05-23	103.926.844,76	4.910
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8656	6,8725	22-05-23	31.715.643,35	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	5,8509	22-05-23	6.253.891,82	642
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1174	6,1202	22-05-23	12.487.797,89	540
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9672	7,9988	22-05-23	22.833.614,36	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4820	8,5163	22-05-23	4.907.968,91	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6085	15,5851	22-05-23	22.276.164,91	1.161
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9920	16,9679	22-05-23	10.859.874,11	796
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6265	14,6846	22-05-23	18.240.917,93	1.650
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6111	15,6743	22-05-23	20.431.606,22	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,9889	116,8751	22-05-23	170.078.638,04	8.239
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3693	125,2572	22-05-23	24.203.742,98	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,9073	869,0770	22-05-23	68.477.737,19	1.430
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,7344	880,9282	22-05-23	4.010.666,24	63
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5730	101,6044	22-05-23	27.213.243,21	1.572
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4155	106,4567	22-05-23	21.120.545,03	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5506	9,5642	22-05-23	115.268.324,52	5.002
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3312	10,3466	22-05-23	38.492.766,24	2.795
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5724	10,5882	22-05-23	15.199.577,75	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1118	11,1308	22-05-23	8.535.933,10	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,7235	650,0786	22-05-23	51.703.958,44	1.972
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,0989	669,4705	22-05-23	41.009.470,75	2.589
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2340	13,2544	22-05-23	12.035.184,55	931
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9026	13,9252	22-05-23	8.388.007,04	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9214	6,9083	22-05-23	51.932.278,71	2.912
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1108	7,0980	22-05-23	16.285.527,11	796
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,1599	103,0608	22-05-23	31.689.086,02	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,3542	100,2973	22-05-23	43.748.541,70	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8374	11,8261	22-05-23	97.223.298,75	5.085

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3905	12,3797	22-05-23	36.547.613,85	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0312	6,0314	23-05-23	264.490.278,98	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9270	12,9141	23-05-23	7.560.588,75	633
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5007	6,5009	23-05-23	19.551.326,46	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1336	10,1349	23-05-23	25.385.865,84	1.518
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7210	5,7090	23-05-23	163.213.554,09	13.540
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7768	8,7799	23-05-23	94.199.016,10	5.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7903	6,7654	23-05-23	60.184.499,87	6.178
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2987	7,2764	23-05-23	710.406.366,21	20.322
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8635	5,8616	23-05-23	24.495.411,47	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5821	9,5785	23-05-23	35.080.268,08	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9482	8,8604	23-05-23	3.248.996,16	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7323	9,6919	23-05-23	34.521.856,92	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7080	13,6201	23-05-23	8.765.075,02	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2982	19,2913	23-05-23	9.749.384,70	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4742	9,4013	23-05-23	50.415.499,58	3.323
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8801	13,7907	23-05-23	2.837.665,57	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0552	6,0541	23-05-23	43.034.976,03	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6872	10,6919	23-05-23	46.988.867,59	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0092	6,0099	23-05-23	635.504.809,55	16.334
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8711	5,8724	23-05-23	96.940.530,31	2.855
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0039	6,0044	23-05-23	103.669.519,99	3.021
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4677	7,4671	23-05-23	17.927.285,20	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0374	7,0068	23-05-23	85.296.769,33	8.560
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2247	8,1916	23-05-23	3.117.516,42	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8365	5,8384	23-05-23	47.276.717,85	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8915	10,8931	23-05-23	69.093.826,36	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2587	9,2603	23-05-23	24.635.027,31	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9082	5,9089	23-05-23	26.845.495,84	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5059	11,5102	23-05-23	242.274.644,37	8.017
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2912	7,2911	23-05-23	34.261.945,75	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6417	8,6435	23-05-23	33.982.284,12	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7948	11,7994	23-05-23	22.712.129,74	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2201	10,2234	23-05-23	12.163.999,01	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7438	6,7336	23-05-23	324.265.110,77	7.194
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1442	7,1119	23-05-23	290.164.530,84	6.189
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,8670	1.954,3168	23-05-23	226.747.221,97	2.596
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.511,2363	2.512,9162	23-05-23	199.431.138,73	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,2291	108,4001	23-05-23	19.188.906,60	731
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5230	93,6705	23-05-23	2.841.581,40	207
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,2456	130,4509	23-05-23	2.102.725,77	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,6468	112,8658	23-05-23	33.911.861,60	1.299
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,0164	110,2295	23-05-23	3.632.824,03	263
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,7076	130,9600	23-05-23	1.727.368,66	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,9399	114,1646	23-05-23	431.872.626,24	5.478
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,4971	99,6926	23-05-23	73.225.329,37	1.783
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,4487	154,7511	23-05-23	68.460.428,39	1.228
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7999	104,8707	23-05-23	25.391.120,58	556
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,6026	113,8717	23-05-23	650.156.829,99	9.110
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,6483	102,8907	23-05-23	66.985.764,09	2.040
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,0390	151,3945	23-05-23	31.226.406,20	1.253
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1380	156,0385	23-05-23	3.664.447,96	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,2505	148,1520	23-05-23	495.805,00	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9978	13,0006	23-05-23	141.535.186,99	583
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9622	12,9649	23-05-23	87.410.710,15	425
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9972	7,9983	22-05-23	2.183.420,43	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6794	11,6892	22-05-23	3.715.290,27	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	19,4958	19,4638	22-05-23	3.876.220,59	24
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0332	11,0285	22-05-23	4.285.222,10	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,4873	1.177,9817	23-05-23	22.966.717,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,4907	1.194,9792	23-05-23	35.953.368,65	67
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,5692	1.169,0358	23-05-23	109.205.450,56	661
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5418	8,4669	23-05-23	13.566.932,24	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4145	8,3405	23-05-23	6.878.359,28	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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	11,3675	11,3663	23-05-23	52.550.729,37	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5595	12,5704	22-05-23	2.926.398,82	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2498	11,2587	22-05-23	1.718.969,16	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6845	12,6919	22-05-23	46.295.651,19	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7022	12,7097	22-05-23	8.161.538,85	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2763	9,2620	22-05-23	13.482.278,71	67
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1318	9,1173	22-05-23	13.989.145,99	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	989,6052	990,3670	23-05-23	119.045.311,52	566
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,3585	972,0956	23-05-23	49.848.079,70	275
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1306	10,1497	22-05-23	70.369.561,51	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.	10,5723	10,5815	22-05-23	17.390.539,81	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2816	10,2782	22-05-23	204.453.518,89	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5913	10,5881	22-05-23	13.134.319,14	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4989	13,5093	22-05-23	85.136.634,95	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1513	14,1630	22-05-23	127.707.891,92	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9890	10,9927	22-05-23	169.305.453,52	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3327	10,3367	22-05-23	17.278.512,54	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0583	10,0486	23-05-23	40.899.385,76	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8781	6,8741	22-05-23	104.678.242,09	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7135	9,6000	23-05-23	19.304.284,44	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,0927	22,8230	23-05-23	339.667.578,50	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5002	14,3306	23-05-23	1.346.993,87	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9355	11,9482	23-05-23	1.016.220,68	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9546	10,9675	23-05-23	44.353,48	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4033	12,4166	23-05-23	29.760.598,80	368
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1258	11,1390	23-05-23	46.912.841,26	126
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0852	11,0947	23-05-23	48.320.122,04	14
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6332	15,6465	23-05-23	79.232.138,51	504
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9269	11,9387	23-05-23	24.041.875,58	116
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,4424	251,5511	23-05-23	250.534.727,38	1.436
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,0579	105,1045	23-05-23	445.705.755,52	375
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5876	11,5515	23-05-23	7.514.583,29	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7934	16,7667	23-05-23	7.299.127,83	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1802	11,1519	23-05-23	38.642.510,84	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.	9,8693	9,8169	23-05-23	4.195.089,82	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9685	9,9157	23-05-23	7.409.179,16	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7466	10,6999	23-05-23	36.135.940,49	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6854	20,3736	23-05-23	32.158.925,68	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1385	17,9554	23-05-23	87.667.045,45	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7753	18,5790	23-05-23	9.761.396,44	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8897	12,8901	23-05-23	13.406.169,03	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1294	14,1035	23-05-23	6.287.350,02	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2812	8,1855	23-05-23	612.880,64	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8097	9,8294	23-05-23	5.012.622,53	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2372	10,1505	23-05-23	3.615.963,81	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0051	10,9259	23-05-23	2.651.188,48	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9209	10,9195	23-05-23	1.461.804,80	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2572	11,2627	23-05-23	4.697.231,03	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1731	27,1918	23-05-23	20.518.161,14	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8495	11,8522	23-05-23	23.294.461,54	168
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7885	12,7454	23-05-23	12.008.353,46	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3335	26,3394	23-05-23	211.937.958,83	897
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1483	26,1540	23-05-23	81.132.163,61	1.286
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9678	1,9711	22-05-23	135.617.164,66	351
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9337	1,9368	22-05-23	59.959.847,53	496
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4518	10,4524	23-05-23	55.874.882,75	287
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3940	10,3947	23-05-23	14.466.561,65	125
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6110	20,3270	23-05-23	29.093.625,58	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5873	17,6451	22-05-23	73.623.952,35	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4148	17,4702	22-05-23	5.923.570,95	140
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1574	71,1488	23-05-23	57.027.219,47	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,9109	64,9008	23-05-23	52.589.488,27	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4350	74,4260	23-05-23	86.591.532,16	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.	9,8425	9,7961	23-05-23	10.041.001,53	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	22,2890	22,2907	23-05-23	57.561.279,82	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2041	8,2046	23-05-23	29.084.687,64	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,1368	66,9825	23-05-23	170.586.858,92	584
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,0403	9,9878	23-05-23	26.025.642,50	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2307	8,1768	23-05-23	68.767.007,30	297
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5050	9,4769	23-05-23	79.063.341,77	569
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8997	13,8197	23-05-23	149.187.648,74	612
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0606	10,0439	23-05-23	169.628.733,42	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3203	10,2939	23-05-23	54.596.430,85	59
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7937	10,7888	23-05-23	91.982.518,44	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9130	10,9082	23-05-23	12.719.118,87	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9391	10,9343	23-05-23	56.186.293,63	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0253	10,0254	23-05-23	58.596.721,72	47
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4021	10,3519	23-05-23	4.437.725,73	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4737	10,4697	23-05-23	54.074.667,80	60
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1777	10,1724	23-05-23	58.169.727,46	60
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	939,9381	940,0139	23-05-23	448.203.823,04	1.435
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5975	15,5217	23-05-23	12.373.652,28	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0337	21,0331	23-05-23	328.678.415,24	3.144
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3710	10,3823	23-05-23	51.533.272,61	1.101
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8188	13,8002	23-05-23	5.267.261,28	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5370	13,5390	23-05-23	78.561.536,61	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9817	13,9838	23-05-23	217.616,60	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3130	15,2892	23-05-23	335.516.446,56	2.770
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6095	19,6141	22-05-23	155.016.742,22	1.453
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9623	19,9676	22-05-23	39.376.465,12	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8883	19,8932	22-05-23	576.912.555,71	2.296
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1747	20,1800	22-05-23	90.246.379,50	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2853	8,2777	22-05-23	38.526.271,81	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4140	8,4065	22-05-23	529.297.642,69	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6790	15,6804	23-05-23	266.901.920,78	1.923
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6600	10,6594	23-05-23	14.009.779,90	255
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0762	11,0756	23-05-23	368.131.595,79	915
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7853	11,7514	23-05-23	25.575.613,68	349
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5338	12,4976	23-05-23	749,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4029	20,3606	23-05-23	58.343.082,38	778
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7259	25,5507	23-05-23	233.701.370,45	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9153	25,9347	22-05-23	206.168.773,44	2.537
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2648	9,2585	22-05-23	1.466.738,00	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9204	9,8850	23-05-23	1.700.506,72	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	10,3535	10,6280	23-05-23	2.998.170,70	230

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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	10,0822	10,0725	23-05-23	2.052.467,88	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2461	11,3549	23-05-23	2.826.420,94	157
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9296	9,9293	23-05-23	302.192,20	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0238	10,9185	23-05-23	3.929.475,28	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2757	10,3346	23-05-23	779.928,63	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0713	10,1137	23-05-23	5.437.496,67	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0263	11,0725	23-05-23	7.472.376,84	486
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3207	28,1215	23-05-23	16.000.533,31	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3922	9,3875	23-05-23	279.982,54	4
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0579	9,0741	22-05-23	24.035.561,06	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2233	12,1909	23-05-23	26.036.770,16	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2900	11,2923	23-05-23	25.698.393,53	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3922	9,3875	23-05-23	2.196.064,09	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.496,5324	1.501,0078	23-05-23	6.777.423,34	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3946	9,4054	23-05-23	3.047.040,50	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2571	12,0538	23-05-23	5.788.997,76	919
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1597	150,1885	23-05-23	10.328.306,50	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,4144	83,5255	22-05-23	31.069.579,04	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,6788	112,6977	23-05-23	30.290.578,75	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2675	10,2021	23-05-23	3.677.333,78	1.172
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8609	9,8616	23-05-23	18.682.114,60	5.298
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,1957	707,2635	23-05-23	23.916.973,71	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7047	8,5856	23-05-23	1.552.062,91	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1866	9,0610	23-05-23	1.566.742,98	71
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6077	703,6693	23-05-23	39.182.845,79	1.395
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5948	19,3970	23-05-23	4.507.879,71	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0657	22,9149	23-05-23	2.754.640,27	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	21,9434	21,7997	23-05-23	7.382.895,40	335
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0957	10,0861	23-05-23	4.690.210,13	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0035	8,9952	23-05-23	6.425.831,27	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0961	10,0866	23-05-23	55.590,02	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1111	28,1028	23-05-23	8.981.123,91	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3274	25,3189	23-05-23	6.640.766,85	502
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9911	9,9911	23-05-23	3.393.532,78	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0287	10,0290	23-05-23	6.518.750,25	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0739	48,9876	23-05-23	19.509.946,31	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.	9,8744	9,8410	23-05-23	625.982,48	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7615	10,7071	23-05-23	3.571.052,43	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,6319	354,4203	23-05-23	6.898.607,87	758
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,7039	358,4382	23-05-23	4.825.940,00	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2725	300,2381	23-05-23	312.009.531,74	6.761
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,6910	299,4564	23-05-23	22.761.302,27	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,3504	287,3664	23-05-23	31.290.854,95	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,0805	302,1004	23-05-23	45.060.501,75	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8857	289,0363	23-05-23	60.774.681,66	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,7680	271,7279	23-05-23	27.005.251,57	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,4037	275,5605	23-05-23	58.015.977,41	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,2685	292,3804	23-05-23	43.121.625,27	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	7.116,1379	7.116,1292	23-05-23	501.012,35	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.994,4150	6.994,3299	23-05-23	63.018.668,69	574
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2017	283,0738	23-05-23	23.788.105,11	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,0838	711,0019	23-05-23	40.875.167,87	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,1564	1.044,1441	23-05-23	14.578.938,49	634
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,5943	1.079,6053	23-05-23	62.086,06	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,3600	482,3934	23-05-23	8.241.383,08	510
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,7227	498,7682	23-05-23	24.499.256,24	4.775
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,5472	636,5948	23-05-23	5.037.448,39	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	628,6541	628,6929	23-05-23	137.717.831,96	4.748
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	768,8830	772,8932	22-05-23	10.740.391,11	2.546
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	713,3808	716,9955	22-05-23	10.259.032,11	1.467
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	840,1305	834,7994	23-05-23	2.089.242,70	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	837,6895	832,3329	23-05-23	11.001.800,03	870
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	750,2511	745,7238	23-05-23	20.715.340,22	2.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	695,9584	691,7245	23-05-23	36.218.807,34	2.332
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,1980	306,8662	23-05-23	28.192.223,13	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,2861	319,0661	23-05-23	74.260.712,05	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,7660	528,5716	22-05-23	12.731.343,44	1.358
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,4802	569,3533	22-05-23	6.052.113,57	2.084
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,5065	289,6135	23-05-23	67.246.872,19	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8134	286,8747	23-05-23	26.033.644,60	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,8703	299,2363	23-05-23	19.078.402,12	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-05-23	3.679.277,29	68
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4743	297,5324	23-05-23	66.396.988,00	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,0367	321,6791	23-05-23	29.194.369,74	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,3168	23-05-23	20.333.771,71	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,3815	267,3906	23-05-23	13.262.345,56	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,2876	276,3486	23-05-23	12.924.897,08	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,8314	313,5862	23-05-23	8.967.533,98	3.284
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,5633	308,3418	23-05-23	3.797.246,80	346
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,7374	748,6444	23-05-23	356.956.212,13	14.547
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,8998	695,3610	23-05-23	178.792.027,98	7.753
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,0575	820,6491	23-05-23	239.095.295,53	11.477
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,6395	788,3358	23-05-23	232.681.587,43	8.454
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,4799	903,5780	23-05-23	493.977.939,61	18.907
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,4265	1.330,0644	23-05-23	70.125.618,89	3.250
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,3628	328,3446	22-05-23	16.174.990,49	1.215
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,5288	319,4766	23-05-23	29.392.422,45	1.091
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1073	288,1634	23-05-23	410.326.249,14	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,5519	298,5525	23-05-23	368.973.743,37	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6401	298,6267	23-05-23	504.389.269,34	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,0486	291,0593	23-05-23	339.461.108,72	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,3700	1.221,4321	23-05-23	26.083.468,78	5.339
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,0331	1.193,0754	23-05-23	138.386.864,80	6.388
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,3870	1.169,5198	23-05-23	18.839.275,91	1.156
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,4480	1.219,6198	23-05-23	52.055.299,88	4.021
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,9174	841,1352	23-05-23	2.703.165,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,0217	800,2026	23-05-23	8.627.773,16	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,9124	562,6897	23-05-23	24.334.458,68	1.105
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	941,4850	935,1783	23-05-23	25.947.308,66	5.780
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	873,4036	867,5102	23-05-23	94.449.084,27	5.682
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	653,0220	651,5192	23-05-23	847.226,90	28
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	605,7708	604,3469	23-05-23	28.858.912,06	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,1423	298,1696	22-05-23	11.532.572,80	1.846
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	796,7936	789,8728	23-05-23	214.511.197,52	18.581
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	858,9035	851,4852	23-05-23	2.101.224,88	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3892	11,3765	23-05-23	13.123.063,23	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1500	4,1338	23-05-23	5.335.101,61	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7089	17,6797	23-05-23	17.174.912,36	220
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7315	17,7019	23-05-23	1.937.473,91	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3438	7,3508	23-05-23	2.691.709,75	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6748	31,5864	23-05-23	25.499.436,88	1.621
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9589	15,9204	23-05-23	16.975.285,87	1.216
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3490	15,3054	23-05-23	12.187.485,99	1.124
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1310	11,1309	23-05-23	8.608.726,63	1.086
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6478	12,5193	23-05-23	57.472.597,92	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0244	1,0239	23-05-23	11.999.155,56	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3039	23,2868	23-05-23	6.973.557,83	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,9540	27,8087	23-05-23	5.766.411,74	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9474	,9411	23-05-23	1.026.463,82	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9761	8,9626	23-05-23	4.065.032,78	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3832	22,3736	23-05-23	8.373.745,88	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0246	1,0270	22-05-23	18.476.742,61	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3888	12,3856	22-05-23	4.155.166,97	114
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9882	,9973	22-05-23	1.792.720,66	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9963	,9973	22-05-23	11.106,50	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9989	1,0000	22-05-23	2.696.007,29	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6079	18,5739	23-05-23	33.706.505,28	330
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,6248	16,5095	23-05-23	31.776.365,14	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6814	10,6001	23-05-23	2.411.536,99	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	106,2308	105,4005	23-05-23	3.705.861,32	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7074	13,7137	23-05-23	10.596.315,95	516
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9773	,9803	22-05-23	7.277.240,08	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3922	1,3806	23-05-23	5.521.132,91	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0040	,9998	23-05-23	7.490.959,77	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4482	4,4468	22-05-23	194.364.488,09	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4085	8,4124	22-05-23	66.314.380,79	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9302	98,9523	22-05-23	67.383.474,71	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.339,5083	2.335,5544	23-05-23	290.885.350,88	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.804,2358	1.794,9883	23-05-23	19.457.062,80	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	10,7780	10,7865	19-05-23	35.982.209,01	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8294	9,8263	19-05-23	43.009.247,87	294
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1690	11,1793	19-05-23	16.354.999,65	213

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5803	11,6033	19-05-23	24.871.197,32	510
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,7422	106,9089	23-05-23	1.462.233,90	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1807	106,3477	23-05-23	1.973.852,70	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9120	13,8336	23-05-23	218.246,25	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5501	13,4735	23-05-23	1.441.147,27	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5667	13,5320	23-05-23	33.523.102,42	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8620	28,9496	22-05-23	7.954.222,99	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7873	13,7876	23-05-23	16.033.389,80	295
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3781	27,3533	23-05-23	64.751.430,03	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6097	12,6475	22-05-23	680.454,47	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6248	10,6595	22-05-23	12.789.742,05	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6874	6,6733	23-05-23	9.536.299,53	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5797	18,5781	23-05-23	6.461.604,63	452
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2284	103,4817	23-05-23	9.259.525,43	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2619	98,5010	23-05-23	375.903,08	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7528	12,6629	23-05-23	81.631.043,20	4.510
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6065	14,5041	23-05-23	54.596.993,50	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7324	13,6359	23-05-23	1.645.209,85	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0228	8,9994	22-05-23	1.958.788,66	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1687	9,1450	22-05-23	2.464.336,35	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,1111	9,1117	23-05-23	125.005.572,41	11.160
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8879	11,9112	23-05-23	29.534.820,31	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4207	12,4454	23-05-23	10.424.248,64	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.	190,4907	190,6896	22-05-23	11.272.671,85	1.141
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2215	5,2206	23-05-23	27.629.885,15	1.399
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2862	16,3249	22-05-23	31.669.464,02	1.609
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0438	12,0979	22-05-23	2.042.073,38	80
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3077	12,3636	22-05-23	16.477.797,51	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.	12,1798	12,2348	22-05-23	5.187.520,55	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7943	9,6482	23-05-23	7.448.911,50	496
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,6768	85,0428	23-05-23	22.162.958,42	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,9989	89,3367	23-05-23	4.010.123,39	395
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,2359	87,5852	23-05-23	956.307,78	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.	21,8746	21,8735	23-05-23	644.373,75	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.	108,7969	108,8217	22-05-23	19.342.824,11	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1058	98,1282	22-05-23	577.735,20	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,9329	155,1653	23-05-23	44.913.719,95	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,9628	129,3230	23-05-23	8.966.875,57	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8860	13,8196	23-05-23	34.094.799,27	1.557
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6663	9,8054	23-05-23	8.323.192,49	592
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7825	9,9234	23-05-23	1.179.650,01	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1796	8,2219	22-05-23	875.815,54	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3620	8,4056	22-05-23	6.906.415,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1158	9,0894	23-05-23	9.054.667,21	657
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5367	10,5067	23-05-23	598.110,92	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8212	9,7930	23-05-23	25.546,46	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4836	13,4993	22-05-23	248.514,73	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2456	12,2170	23-05-23	12.409.353,20	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3297	9,2898	23-05-23	28.824.275,78	717
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,2906	79,6760	23-05-23	4.344.144,99	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6531	9,6527	23-05-23	289.581,06	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.	113,5341	113,4108	23-05-23	7.947.950,37	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,2663	135,3997	23-05-23	82.454.898,03	2.465
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9968	5,9977	23-05-23	54.212.633,24	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8516	6,8524	23-05-23	325.016.063,17	8.687

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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.	6,2068	6,1982	22-05-23	7.617.639,61	541
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7869	5,7827	23-05-23	109,35	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7364	5,7319	23-05-23	129.829.482,25	6.096
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	5,4115	23-05-23	195.788.021,96	5.620
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4388	5,4396	23-05-23	647.474.721,09	21.253
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4379	5,4388	23-05-23	147.211.145,54	638
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7554	5,7565	22-05-23	26.475.381,41	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6332	8,6478	23-05-23	85.998.822,04	5.073
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1335	9,1493	23-05-23	257.779.893,96	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7671	5,7681	23-05-23	58.789.469,37	1.919
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3241	25,3667	23-05-23	15.818.171,43	1.499
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9050	28,9567	23-05-23	1.808.422,26	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2351	9,1831	23-05-23	221.767.133,54	15.486
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8994	16,8477	23-05-23	27.118.802,72	2.768
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8326	18,7755	23-05-23	26.128.278,11	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5701	5,5706	23-05-23	794.830.705,47	21.522
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5686	5,5692	23-05-23	229.410.351,25	1.166
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5367	5,5372	23-05-23	520.532.447,50	17.260
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4944	5,4964	23-05-23	117.795.894,38	4.039
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5141	5,5162	23-05-23	528.367.564,59	13.661
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5133	5,5153	23-05-23	59.675.941,38	258
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8798	5,8805	23-05-23	95.372.389,47	491
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1521	5,1527	23-05-23	24.670.678,17	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1078	5,1084	23-05-23	12.527.340,02	666
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8378	5,8374	23-05-23	350.472.266,41	9.706
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6799	5,6916	22-05-23	13.308.010,16	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6155	5,6268	22-05-23	24.325.278,91	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1520	6,1510	23-05-23	11.576.541,30	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0232	6,0240	23-05-23	14.330.820,22	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1005	6,1005	23-05-23	13.797.459,23	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9154	5,9150	23-05-23	24.984.610,77	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8438	5,8434	23-05-23	45.459.310,77	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7605	5,7622	23-05-23	74.212.647,47	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6301	5,6318	23-05-23	34.493.417,78	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4543	5,4530	23-05-23	24.096.734,53	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.	6,9517	6,9525	23-05-23	458.005.221,19	22.788
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.	10,4549	10,4640	22-05-23	167.098.760,50	8.422
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8897	10,8998	22-05-23	115.773.971,44	20.727
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.	23,1890	23,1689	23-05-23	43.780.711,97	2.953
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7564	7,7172	23-05-23	35.032.180,67	2.687
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0826	8,0419	23-05-23	70.360.888,54	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6120	14,5012	23-05-23	36.299.762,22	2.210
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3412	15,2253	23-05-23	156.628.967,94	5.271
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6028	17,5118	23-05-23	51.476.368,48	2.984
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7403	21,6284	23-05-23	63.020.005,57	8.078
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1426	24,1223	23-05-23	2.209,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4536	6,4450	22-05-23	36.258,34	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.	6,1393	6,1398	23-05-23	10.180.387,43	295
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2108	6,2114	23-05-23	36.898,04	2.949
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7231	9,6687	23-05-23	277.718.162,89	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.	6,7210	6,7215	23-05-23	61.802.077,40	3.475
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9696	5,9709	22-05-23	3.412.150,41	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.	6,0405	6,0412	23-05-23	85.382.558,28	416
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0467	6,0471	23-05-23	120.211.270,46	528
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1256	7,1244	22-05-23	1.076.110.793,54	12.581
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6913	6,6897	22-05-23	1.007.037.708,24	37.519
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6046	7,6058	23-05-23	113.909.996,39	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6067	7,6079	23-05-23	532.267.241,43	16.251
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.	7,5443	7,5454	23-05-23	194.944.402,19	6.083
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.	7,3351	7,3583	23-05-23	14.760.004,04	982
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8899	7,9150	23-05-23	190.437.846,67	12.940
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7059	12,7931	22-05-23	17.638.363,16	2.117
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3016	13,3938	22-05-23	35.532.104,43	5.988
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0514	6,0516	23-05-23	820.188.631,42	22.356
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0571	6,0573	23-05-23	319.337.482,25	1.496
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0317	6,0324	23-05-23	222.234.685,97	6.154
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0372	6,0379	23-05-23	87.886.910,58	422
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0498	6,0500	23-05-23	876.110.741,57	23.001
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0549	6,0552	23-05-23	15.353,12	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0527	6,0530	23-05-23	329.219.665,31	1.495
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0261	6,0261	23-05-23	156.226.968,67	3.941
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0268	6,0268	23-05-23	50.984.483,12	221
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.	7,5762	7,5932	22-05-23	12.281.937,03	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9483	7,9667	22-05-23	12.295,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8674	3,8681	23-05-23	13.341.558,98	1.410
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3582	5,3593	23-05-23	1.570,60	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.	5,6989	5,6792	23-05-23	11.640.730,44	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9613	5,9590	22-05-23	1.175.047.418,19	28.953
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.	6,8105	6,8117	23-05-23	1.042.150.277,64	28.585
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2383	7,2386	23-05-23	56.428.646,92	2.411
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3608	9,2214	23-05-23	396.945.162,60	26.387
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8331	8,7014	23-05-23	123.166.930,52	9.416
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4001	6,4088	23-05-23	11.224.303,26	769
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7379	6,7478	23-05-23	135.664.403,79	5.076
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7462	9,7496	23-05-23	71.796.054,40	5.107
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9071	9,9108	23-05-23	345.714.583,99	14.268
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.	7,4080	7,3513	23-05-23	9.050.155,48	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8155	7,7559	23-05-23	1.919.874,54	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.	7,1740	7,1754	23-05-23	57.859.486,02	2.212
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1276	6,1276	23-05-23	69.613.804,79	2.616
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6525	5,6533	23-05-23	52.058.285,49	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7214	5,7222	23-05-23	2.130.968,61	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3126	5,3126	23-05-23	22,76	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2851	5,2848	23-05-23	9.005.304,44	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4328	7,4337	23-05-23	625.064.544,74	21.785
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2810	7,2818	23-05-23	72.018.511,71	3.425
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5397	8,5401	23-05-23	37.765.152,78	253
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4843	8,4846	23-05-23	123.432.975,42	8.584
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3011	8,3015	23-05-23	26.996.279,46	429
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8358	8,8364	23-05-23	868.864.329,73	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.	6,8576	6,8589	23-05-23	510.166.347,02	13.636
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0478	8,0337	23-05-23	678.939.134,61	33.399
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.	6,0085	6,0087	23-05-23	179.093.846,22	4.861
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0136	6,0139	23-05-23	10.005,57	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0116	6,0118	23-05-23	62.699.674,33	301
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4864	15,3876	23-05-23	116.253.542,22	6.956
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4772	17,3675	23-05-23	447.635.418,52	20.663
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1041	6,1101	22-05-23	335.496.156,50	2.461
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4314	12,4376	22-05-23	10.987,54	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3058	12,2475	23-05-23	15.844.160,60	1.646
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9980	12,9378	23-05-23	89.306.282,17	8.245
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2071	5,1650	23-05-23	105.578.682,10	6.783
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8321	5,7852	23-05-23	361.967.263,33	15.268
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					

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

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OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4659	6,4872	23-05-23	761.907,69	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9112	6,9340	23-05-23	20.834.502,66	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8196	23,8931	22-05-23	62.449.328,93	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1469	10,1364	23-05-23	6.321.856,30	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3632	12,3328	23-05-23	3.471.087,58	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4288	13,3839	23-05-23	4.611.124,13	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3625	11,3439	23-05-23	7.494.299,76	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	9,9837	9,9513	23-05-23	63.919,20	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0560	11,0204	23-05-23	14.917.080,40	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5076	129,5200	23-05-23	4.923.080,40	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,8478	159,1242	23-05-23	1.207.422,42	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,7371	167,9239	23-05-23	346.017,88	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,5831	165,7907	23-05-23	20.419.157,07	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,8455	80,7059	23-05-23	3.142.591,32	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5719	7,5721	19-05-23	7.234.654,51	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0544	13,0138	23-05-23	13.155.328,02	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0678	11,0749	22-05-23	32.500.388,26	168
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1997	13,2214	22-05-23	84.762.161,68	243
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2451	10,2459	22-05-23	54.106.050,27	181
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5533	9,5512	22-05-23	22.773.011,21	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4405	7,4508	19-05-23	3.674.166,34	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7651	10,9049	19-05-23	179.990.506,00	5.033
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0442	11,1879	19-05-23	33.269.210,82	3.982
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3568	10,4914	19-05-23	10.312.970,51	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6331	9,6523	22-05-23	563.089,51	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0430	10,0671	22-05-23	5.634.651,35	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6781	9,7008	22-05-23	412.090,40	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5415	10,4653	23-05-23	7.400.157,65	325
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7086	10,6312	23-05-23	982.887,94	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4905	10,4145	23-05-23	13.135.229,84	238
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6355	9,6507	19-05-23	817.899,26	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4384	9,4448	19-05-23	603.569,96	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4351	9,4332	19-05-23	701.278,38	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4191	9,4437	19-05-23	620.214,13	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3213	9,3593	19-05-23	652.705,32	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	9,3420	9,3515	19-05-23	1.515.637,53	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4865	9,4962	19-05-23	1.768.800,53	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1441	9,2018	19-05-23	374.977,92	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1836	9,2417	19-05-23	20.415.133,35	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8916	8,9271	19-05-23	497.591,47	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8700	8,9056	19-05-23	1.169.319,85	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4187	9,4187	19-05-23	617.479,22	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0386	11,0485	19-05-23	1.544.953,42	102

Fondos de Inversión *Investment Funds*

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GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0586	9,0663	19-05-23	1.429.685,82	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6615	9,6624	19-05-23	1.228.024,59	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5900	8,5701	19-05-23	779.142,31	95
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9947	10,0062	19-05-23	4.046.161,02	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5982	8,5821	19-05-23	874.867,78	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2528	12,2811	19-05-23	10.104.646,54	466
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,0216	9,0155	19-05-23	754.936,75	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7806	9,7880	19-05-23	1.955.514,02	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9971	7,0026	19-05-23	3.509.054,59	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8856	9,8884	19-05-23	11.832.635,61	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4787	13,5041	19-05-23	15.918.153,94	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0991	9,1033	19-05-23	25.080.604,11	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9874	9,9719	22-05-23	990.333,40	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4177	10,4021	22-05-23	2.629.415,16	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	9,6709	9,6804	19-05-23	2.010.082,28	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8673	8,8744	19-05-23	1.247.868,63	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6322	10,5910	19-05-23	2.730.845,41	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6397	9,6493	19-05-23	4.530.169,32	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	7,6772	7,6769	19-05-23	2.468.730,65	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0411	9,0484	19-05-23	32.739.294,94	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	7,5888	7,6176	19-05-23	2.061.681,24	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4875	9,5154	19-05-23	5.702.763,24	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	10,4920	10,4763	19-05-23	700.362,25	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	8,9384	9,0950	19-05-23	1.708.744,69	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0396	9,0485	19-05-23	4.711.568,26	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7516	9,7357	23-05-23	6.376.550,32	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6602	10,6816	19-05-23	1.943.924,29	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8256	11,8420	19-05-23	788.709,58	50
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1859	9,1852	19-05-23	2.725.261,85	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3931	10,4093	19-05-23	1.464.482,97	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.	5,7910	5,7772	23-05-23	94.824.215,24	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3692	7,2895	23-05-23	5.381.650,60	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4777	7,3970	23-05-23	1.844.552,49	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4095	7,3295	23-05-23	9.543.401,48	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4909	7,4100	23-05-23	1.329.978,39	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.	3,1066	3,1148	23-05-23	538.766.663,07	92.646

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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.	18,7808	18,7188	23-05-23	32.357.677,84	1.264
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7388	19,6742	23-05-23	75.029.048,11	7.104
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6599	11,5753	23-05-23	12.572.725,79	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2543	12,1658	23-05-23	1.111.790.503,25	95.358
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2586	11,3342	22-05-23	658.333.783,82	95.355
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1125	7,0299	23-05-23	32.311.561,58	1.681
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4747	7,3881	23-05-23	540.345.560,84	95.355
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8734	11,9126	22-05-23	401.462.374,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2991	11,3354	22-05-23	17.724.723,82	1.411
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1089	5,1596	22-05-23	5.065.848,18	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3694	5,4232	22-05-23	386.488.510,10	95.358
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4297	7,3382	23-05-23	333.458.449,54	95.356
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0752	6,9879	23-05-23	58.034.550,90	3.632
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6750	7,6793	22-05-23	4.466.309,09	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0649	8,0702	22-05-23	395.497.999,08	73.408
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7877	7,7947	22-05-23	299.362.473,30	95.353
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5245	7,5308	22-05-23	6.674.669,76	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3255	6,3502	22-05-23	694.253.642,40	95.355
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7107	10,7816	22-05-23	5.936.377,82	594
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8002	9,8015	23-05-23	323.176.001,79	4.753
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0332	10,0346	23-05-23	900.617.912,25	95.364
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4657	11,3900	23-05-23	18.440.362,78	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0498	11,9706	23-05-23	1.097.785.174,58	95.354
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0980	6,0988	23-05-23	8.395.144,88	260
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0199	6,0201	23-05-23	44.285.014,51	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9978	5,9976	23-05-23	42.000.289,44	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9788	6,9691	22-05-23	24.968.140,93	849
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1628	6,1613	23-05-23	69.706.812,16	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1650	6,1621	23-05-23	211.919.658,19	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1025	6,0999	23-05-23	110.380.815,84	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6231	5,6238	23-05-23	75.154.936,85	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4689	6,4522	23-05-23	33.221.408,07	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1868	6,1822	23-05-23	15.169.439,13	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1541	6,1497	23-05-23	135.798.457,58	3.764
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1575	6,1440	23-05-23	90.499.065,57	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7587	5,7585	23-05-23	61.965.465,06	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2610	6,2620	23-05-23	4.791.552,53	97
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2953	11,3171	22-05-23	30.141.553,94	771
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4761	11,4985	22-05-23	58.363.846,74	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5126	9,5133	22-05-23	122.400.435,50	3.189
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6145	9,6153	22-05-23	240.383.094,92	2.137
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4366	9,4371	22-05-23	283.881.284,05	21.735
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5128	22,5445	22-05-23	215.008.896,19	5.637
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7538	22,7862	22-05-23	344.877.230,56	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2733	22,3044	22-05-23	577.851.905,46	62.809
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,9115	904,9560	23-05-23	28.237.080,14	849
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4635	9,4633	23-05-23	195.189.382,62	3.915
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7072	6,7071	23-05-23	18.673.217,28	156
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,6599	938,7275	23-05-23	1.617.860.501,09	92.650
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2591	6,2593	23-05-23	1.002.207.481,46	95.345
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7190	5,7198	23-05-23	26.403.285,41	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0118	6,0125	23-05-23	15.382.018,56	456
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0425	6,0431	23-05-23	18.864.493,24	561
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5375	5,5367	23-05-23	229.631.833,46	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8508	5,8508	23-05-23	729.035.571,41	16.903
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9562	5,9566	23-05-23	894.435.276,25	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9859	5,9853	23-05-23	1.459.042.125,22	32.342
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0490	6,0499	23-05-23	928.896.053,36	21.161
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1518	6,1523	23-05-23	389.938.605,82	7.515

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KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0630	6,0638	23-05-23	12.115.885,83	434
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8897	5,8895	23-05-23	85.769.512,26	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8566	5,8574	23-05-23	68.450.724,76	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9345	5,9310	23-05-23	309.412.271,55	92.649
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9281	5,9246	23-05-23	135.541,30	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6645	5,6668	23-05-23	1.137.700.152,13	95.353
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2047	6,1438	23-05-23	322.871.650,49	95.344
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1929	6,1319	23-05-23	161.550,19	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1504	7,1508	23-05-23	41.198.095,05	1.494
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,4328	1.071,8815	23-05-23	107.951.401,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9654	10,9596	23-05-23	6.801.934,01	237
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0254	10,0259	23-05-23	8.129.113,22	29
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,9704	983,3161	23-05-23	93.311.869,72	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9504	9,9438	23-05-23	5.997.508,05	188
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,0165	1.087,3403	23-05-23	65.780.722,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0500	11,0228	23-05-23	5.720.556,24	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,1928	212,9876	23-05-23	211.653.982,22	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,0963	191,9049	23-05-23	249.488.067,23	5.618
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,2982	200,1013	23-05-23	528.593.090,48	2.495
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,3643	176,5622	23-05-23	45.701.860,03	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,9434	159,1163	23-05-23	31.592.869,51	1.463
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,6732	165,8557	23-05-23	71.779.011,31	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4919	132,2065	23-05-23	86.912.308,01	2.016
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6741	129,3939	23-05-23	16.218.872,74	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4888	33,5307	22-05-23	236.145.499,97	5.585
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3774	17,3542	22-05-23	208.408.163,08	4.806
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9586	17,9373	22-05-23	100.604.298,47	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,4661	84,6184	22-05-23	67.578.316,93	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,3239	21,3787	22-05-23	3.507.866,78	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7711	33,8179	22-05-23	2.256.764,97	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.	81,7588	81,8942	22-05-23	74.370.163,05	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5824	12,5833	22-05-23	68.990.860,86	7.176
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6335	20,6835	22-05-23	19.920.982,28	1.696
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0308	6,0305	22-05-23	32.176.604,81	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8235	5,8145	22-05-23	44.765.985,30	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3216	7,3183	22-05-23	98.759.116,84	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	13,2610	13,2588	22-05-23	3.685.637,10	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.	11,7380	11,7251	22-05-23	92.110.019,09	3.810
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5155	9,5148	22-05-23	227.146.206,34	11.598
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7585	7,7493	22-05-23	28.905.395,48	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.	6,1763	6,1794	22-05-23	50.637.243,03	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3668	15,3679	22-05-23	180.894.065,30	16.769
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4602	15,4618	22-05-23	7.488.019,80	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.	8,0399	8,0347	22-05-23	23.040.949,01	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0624	8,0572	22-05-23	501.269,19	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.	7,8244	7,8189	22-05-23	1.436.150,09	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.	11,8917	11,8898	22-05-23	19.145.679,66	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1014	12,0999	22-05-23	85.362.068,58	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	104,8085	104,9010	22-05-23	12.065.088,02	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3374	105,4356	22-05-23	2.053.751,71	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,6024	105,7035	22-05-23	31.886.381,44	11
FONMARCH	ES0138841038	BANCA MARCH	28,0140	28,0099	23-05-23	79.230.019,09	1.755
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4678	9,4666	23-05-23	55.145.223,30	3.633
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4889	9,4876	23-05-23	1.410.906,42	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5995	5,5997	22-05-23	267.286.791,85	4.780
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,8212	933,8625	22-05-23	65.068.517,91	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,0604	1.038,2835	22-05-23	31.331.414,87	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4276	5,4298	22-05-23	180.080.066,68	2.956
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4828	12,4280	23-05-23	16.387.110,67	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8748	10,8273	23-05-23	8.104.786,96	1.335
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5409	6,5123	23-05-23	7.191,66	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.096,0869	1.093,0476	23-05-23	31.349.497,94	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6721	12,6374	23-05-23	6.852.683,39	1.060
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4914	8,4681	23-05-23	6.349.583,57	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6161	10,6168	23-05-23	58.268.430,16	793
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0338	10,0345	23-05-23	8.514.480,97	112
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9563	9,9570	23-05-23	572.124,62	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,5755	903,6336	23-05-23	253.107.238,52	830
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8983	9,8990	23-05-23	162.870.384,70	3.893
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9212	9,9219	23-05-23	2.145.938,99	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0280	10,0270	23-05-23	62.192.764,28	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9448	9,9453	23-05-23	54.035.886,39	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0465	10,0473	23-05-23	81.797.888,89	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2703	9,2588	22-05-23	2.908.223,33	47
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8625	92,7487	22-05-23	1.003.940,34	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3404	9,3294	22-05-23	4.469.234,92	1.062
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3626	10,3631	23-05-23	4.775.063,90	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8224	9,8229	23-05-23	39.552.171,95	3.339
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7703	9,7706	23-05-23	89.990.527,34	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0637	10,0640	23-05-23	4.580.163,86	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.002,1717	1.002,1993	23-05-23	44.675.502,07	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0512	10,0515	23-05-23	11.215,54	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6672	9,6677	23-05-23	10.879.100,27	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0979	12,9809	23-05-23	16.480.394,43	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1366	10,1344	23-05-23	4.313.188,44	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8557	19,8679	22-05-23	28.743.485,93	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4156	10,4176	23-05-23	345.409.235,18	22.585
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6047	9,6066	23-05-23	309.506,91	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8460	10,8480	23-05-23	81.045.716,44	1.742
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8940	8,8956	23-05-23	744.526,60	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6060	10,6078	23-05-23	276.404.596,98	24.156
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8743	8,8759	23-05-23	3.833.007,28	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9685	10,8966	23-05-23	4.782.247,69	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3281	9,2668	23-05-23	6.686.014,78	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7731	8,7153	23-05-23	10.170.163,99	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0644	10,0658	23-05-23	41.030.202,11	583
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.586,4600	2.586,8023	23-05-23	47.837.906,26	4.480
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5513	10,5375	23-05-23	10.389.412,29	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1674	8,1567	23-05-23	2.976.467,27	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0835	14,0647	23-05-23	8.774.930,38	514

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.	10,4590	10,4450	23-05-23	871.140,67	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3578	13,3399	23-05-23	9.687.088,67	5.079
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3644	10,3505	23-05-23	648.464,10	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3671	8,3559	23-05-23	4.089.835,83	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5919	6,5831	23-05-23	2.028.462,32	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8684	7,8577	23-05-23	34.459.823,01	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2033	6,1949	23-05-23	1.089.833,06	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5926	7,5822	23-05-23	974.122,12	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9888	5,9806	23-05-23	438.345,89	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5983	10,6030	23-05-23	41.619.924,30	1.531
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0214	9,0254	23-05-23	3.225.016,51	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5088	30,5221	23-05-23	111.679.197,94	2.081
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4550	20,4639	23-05-23	1.487.437,26	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6659	29,6787	23-05-23	63.698.042,15	4.179
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4046	20,4135	23-05-23	1.145.871,76	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3173	9,3194	23-05-23	4.816.232,07	396
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9476	8,9495	23-05-23	8.521.190,09	1.051
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5326	9,5350	23-05-23	6.432.233,40	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	86,9628	86,7836	23-05-23	7.897.265,61	636
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,1633	88,9811	23-05-23	6.261.622,22	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,5926	60,6355	23-05-23	346.817,79	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,9503	63,9965	23-05-23	2.507.737,84	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,2124	605,5260	23-05-23	26.456.806,48	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6119	64,3461	23-05-23	44.605.968,13	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6273	74,4722	23-05-23	256.561.994,08	253
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.	124,3639	123,9293	23-05-23	3.922.472,84	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,0456	126,6028	23-05-23	49.243,12	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3339	126,8423	23-05-23	3.240.485,97	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,7481	103,8552	23-05-23	16.499.533,19	283
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,2935	110,2005	23-05-23	1.400.000,00	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0058	106,1162	23-05-23	17.633.004,40	85
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0836	110,2005	23-05-23	976.487,91	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7083	107,8211	23-05-23	10.459.725,26	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1259	110,2428	23-05-23	23.264.255,36	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,4186	109,5340	23-05-23	273.213,10	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9941	100,0072	23-05-23	46.672.750,45	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5571	97,5482	23-05-23	23.662.550,10	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8735	99,8750	23-05-23	59.032.476,21	2.047
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-23	11.033.998,11	382
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4765	101,4871	23-05-23	95.936.582,17	3.507
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-23	33.622.417,57	1.342
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2033	100,1960	23-05-23	33.679.025,17	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.	130,1191	130,1306	23-05-23	16.698.025,27	348
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,8588	170,9779	23-05-23	588.591,69	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4081	99,4071	23-05-23	3.958.922,80	69
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6999	99,6983	23-05-23	138.584,61	10
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3497	99,3491	23-05-23	10.561.861,58	8
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3351	100,3256	23-05-23	53.940.426,03	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2040	100,1939	23-05-23	8.360.877,33	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4008	100,3917	23-05-23	13.786.145,60	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.	189,5871	189,1413	23-05-23	21.136.105,65	1.071

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	408,8802	406,2958	23-05-23	13.294.055,11	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,6362	127,5481	23-05-23	23.237.638,86	168
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,4339	120,5604	22-05-23	146.318.710,24	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9916	141,9509	23-05-23	27.775.268,45	691
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8021	137,7609	23-05-23	403.233,23	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,8097	142,7690	23-05-23	139.203.744,29	3.723
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8416	103,8029	23-05-23	31.722.103,32	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,9967	101,0042	23-05-23	3.333.139,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0130	137,0263	23-05-23	1.096.791.622,03	577
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7161	136,7291	23-05-23	177.117.535,51	1.549
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7117	110,4961	23-05-23	1.094.195,77	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5971	110,3843	23-05-23	12.250.284,16	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8930	100,6858	23-05-23	617.529,68	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6443	112,4147	23-05-23	9.084.180,42	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.	104,8022	104,8110	23-05-23	169.095.995,94	1.275
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0096	101,0173	23-05-23	21.205.104,11	402
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,5020	92,6941	23-05-23	50.092.562,98	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,0960	134,6297	23-05-23	2.369.187,10	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,5263	134,0573	23-05-23	1.978.061,04	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3781	134,9132	23-05-23	32.373.204,31	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.	97,7500	97,6959	22-05-23	25.761.045,95	786
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,7081	102,6598	22-05-23	93.636.147,83	1.422
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1889	100,1392	22-05-23	6.437.356,10	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.	295,5425	295,4792	23-05-23	27.547.367,09	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6535	94,5891	22-05-23	27.221.053,37	520
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9641	98,9041	22-05-23	93.416.027,11	1.797
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4617	97,4010	22-05-23	1.489.206,36	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,0102	227,4918	23-05-23	14.536.029,92	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0195	103,0405	23-05-23	77.221.289,80	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6015	102,6221	23-05-23	23.551.943,81	780
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3028	97,3226	23-05-23	580.427,16	144
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9800	105,0030	23-05-23	8.347.605,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9210	96,6937	23-05-23	20.006.378,40	890
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.	95,6487	95,4261	23-05-23	22.948.775,27	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.	28,1550	28,1794	22-05-23	6.144.058,69	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,5676	97,4083	23-05-23	277.582,31	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,7592	193,3069	23-05-23	97.744.325,27	3.435
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,4179	177,5442	23-05-23	123.967.346,91	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,1501	177,2760	23-05-23	10.637.864,16	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3265	94,3723	23-05-23	269.674.358,87	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,0868	145,6515	23-05-23	79.615.376,79	707
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.	112,4846	112,7047	22-05-23	24.816.553,71	1.421
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7724	113,9988	22-05-23	10.003.543,64	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.	118,5477	118,5551	23-05-23	5.865.566,60	194
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5171	119,5248	23-05-23	14.945.863,86	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1918	102,2001	23-05-23	44.263.300,76	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5732	34,5838	23-05-23	343.686.870,63	3.686
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1903	32,1998	23-05-23	45.929.276,64	1.302
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	236,4698	234,4054	23-05-23	20.038.110,05	24

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MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,3707	394,2708	23-05-23	30.465.280,82	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.	402,3017	401,1896	23-05-23	24.852.145,02	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7496	34,7604	23-05-23	1.312.977.986,43	4.657
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1080	129,0928	23-05-23	58.303.676,63	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6658	77,6969	23-05-23	83.157.003,86	3.040
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7566	99,7508	23-05-23	24.251.131,99	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9948	16,0538	23-05-23	21.511.601,86	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5222	16,5559	22-05-23	3.097.721,42	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7765	16,8112	22-05-23	8.405.610,64	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0575	15,0872	22-05-23	4.767.512,63	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	102,1289	101,5401	19-05-23	28.805.184,47	11
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,7888	101,2008	19-05-23	37.240,49	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,8882	119,6595	19-05-23	13.487.435,34	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,2664	118,0253	19-05-23	56.081.115,06	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,6754	126,8869	19-05-23	70.882.905,57	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2055	114,3280	19-05-23	394.190.196,46	1.115
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7591	105,8567	19-05-23	177.878.300,48	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4871	1,4869	23-05-23	17.841.014,30	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4934	1,4932	23-05-23	23.651.724,08	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1183	15,1191	23-05-23	8.562.473,22	87
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9175	15,8483	23-05-23	79.964.120,74	888
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7205	15,5309	23-05-23	7.309.297,46	141
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1231	16,0971	23-05-23	31.658.300,96	340
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8991	20,7691	23-05-23	64.011.206,92	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9561	12,8302	23-05-23	47.027.019,88	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2661	12,1845	23-05-23	873.586,40	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1366	12,0515	23-05-23	9.634.448,78	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5195	12,4500	23-05-23	4.044.359,24	161
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0220	10,0226	23-05-23	12.630.450,15	509
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2859	10,1499	23-05-23	12.801.543,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9336	10,7916	23-05-23	41.435,95	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8827	9,6734	23-05-23	3.479.572,89	41
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3329	20,4073	23-05-23	23.172.525,15	501
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0149	20,0879	23-05-23	13.916.773,63	677
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3914	16,3340	23-05-23	20.311.080,35	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1196	6,1673	22-05-23	2.085.475,05	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1102	6,1577	22-05-23	974.346,99	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,2874	11,2275	23-05-23	5.983.130,73	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,2843	11,2241	23-05-23	7.000.774,54	56
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9204	10,8933	23-05-23	8.633.087,82	164
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9661	9,9636	23-05-23	30.114.622,74	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6206	9,6182	23-05-23	7.638.735,67	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,6774	9,6750	23-05-23	2.827.828,03	115

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MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9298	9,9304	23-05-23	43.344.165,89	153
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,5692	287,9839	22-05-23	11.433.826,25	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0907	12,1020	23-05-23	7.964.362,68	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2140	9,1817	23-05-23	7.226.554,98	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	8,8176	8,8246	22-05-23	2.872.380,90	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,5015	37,8238	23-05-23	67.062.556,77	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6009	36,9149	23-05-23	93.973.016,42	3.176
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1270	1,1280	22-05-23	9.547.396,67	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5235	12,5254	23-05-23	601.766.837,02	45.048
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3814	13,1789	23-05-23	15.301.791,59	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,5407	23-05-23	4.404.940,63	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	11,2193	11,2184	22-05-23	12.616.728,50	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,6840	27,6194	23-05-23	15.244.911,13	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5396	12,5587	23-05-23	5.986.264,47	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0191	12,0388	23-05-23	2.254.169,44	107
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4332	71,6079	23-05-23	14.296.097,22	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3986	9,3679	23-05-23	1.595.220,35	13
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3054	9,2748	23-05-23	2.562.706,09	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5457	12,5326	23-05-23	25.919.136,52	4.664
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3832	12,2424	23-05-23	4.104.734,00	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1166	11,9786	23-05-23	16.334.799,78	2.384
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2221	8,1270	23-05-23	1.528.011,74	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7313	12,7660	22-05-23	2.443.450,52	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	3,8010	3,8064	22-05-23	5.605.948,81	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5333	16,3616	23-05-23	57.125.216,17	5.098
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9163	16,7409	23-05-23	3.550.708,95	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5281	7,5140	23-05-23	19.524.463,31	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6492	7,6348	23-05-23	18.680.048,21	684
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5036	7,4894	23-05-23	39.828.353,96	2.140
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,4440	39,3375	23-05-23	3.161.203,05	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,4461	38,3417	23-05-23	51.544.630,55	3.675
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3125	10,2939	23-05-23	1.534.517,88	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1300	10,1116	23-05-23	13.117.799,33	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4215	10,3054	23-05-23	3.175.651,62	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4174	10,3013	23-05-23	2.007.421,51	256
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	9,9171	9,9193	23-05-23	71.095.832,58	994
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6969	86,7062	23-05-23	42.022.500,73	1.324
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2502	11,1691	23-05-23	14.399.233,53	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3781	10,3783	22-05-23	1.999.293,64	122
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1043	33,0233	23-05-23	6.879.807,02	1.297
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,6844	29,6122	23-05-23	57.811,32	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1508	8,0564	23-05-23	2.595.649,49	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6532	9,5561	23-05-23	2.225.256,31	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,5066	9,4108	23-05-23	10.607.404,47	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6721	3,6771	22-05-23	426.784,60	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3879	11,3875	22-05-23	11.842.366,89	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6824	11,6881	22-05-23	14.619.451,25	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4724	9,4908	22-05-23	4.978.847,64	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6588	9,8367	22-05-23	16.580.822,42	2.103
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6982	9,7238	22-05-23	3.297.458,22	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6942	8,6839	22-05-23	5.677.936,77	106
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1818	11,2029	22-05-23	1.539.365,71	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4982	14,4754	23-05-23	83.048.634,84	3.699
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1673	15,1650	23-05-23	6.180.692,36	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2842	15,2819	23-05-23	15.295.362,87	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8989	14,8965	23-05-23	168.994.020,41	7.155
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5614	11,5627	23-05-23	372.636.037,96	8.535
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2505	14,2820	23-05-23	4.598.293,50	389
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3962	15,3462	23-05-23	8.930.463,64	1.067
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9489	10,9497	23-05-23	128.088.085,21	5.051
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1414	11,1423	23-05-23	47.622.841,52	1.705

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0351	10,0338	23-05-23	15.050.736,69	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0680	10,0675	23-05-23	15.238.331,78	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4767	11,4163	23-05-23	4.391.463,83	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1867	11,1275	23-05-23	6.007.212,60	953
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	22,7554	22,5124	23-05-23	113.165.270,83	5.953
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9577	13,9600	23-05-23	181.020.784,37	7.198
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2380	14,2405	23-05-23	52.782.487,66	2.030
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3073	14,3098	23-05-23	18.984.743,48	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0665	20,9341	23-05-23	16.351.299,45	1.138
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1674	10,1677	22-05-23	30.781.439,27	34
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4269	10,3576	23-05-23	2.099.878,03	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4402	10,3709	23-05-23	38.645.131,03	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2121	16,1018	23-05-23	11.845.164,13	550
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1594	15,2045	23-05-23	10.838.350,89	1.121
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9954	15,0397	23-05-23	40.519.718,87	5.941
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0882	20,1183	23-05-23	110.153.883,24	9.533
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9538	6,9653	23-05-23	13.526.376,47	1.685
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9250	6,9364	23-05-23	36.053.746,52	4.952
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2327	15,2779	23-05-23	15.060.158,00	2.580
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,4632	42,8913	23-05-23	3.378.470,07	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	105,9701	104,5061	23-05-23	320.287,47	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,8950	1.637,0701	23-05-23	8.469.866,65	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,2570	1.679,4504	23-05-23	372.699,41	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6885	10,6729	23-05-23	554.113.116,02	28.337
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4860	11,4695	23-05-23	21.013.119,26	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3150	11,2987	23-05-23	456.051.758,90	2.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5528	11,5362	23-05-23	43.352.690,19	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1949	11,1786	23-05-23	30.623.580,11	826
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6996	9,6700	23-05-23	220.053.512,56	12.257
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4824	10,4506	23-05-23	2.072.007,36	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3079	10,2766	23-05-23	121.372.439,80	793
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2029	10,1719	23-05-23	13.642.648,26	399
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5473	10,4991	23-05-23	44.875.211,91	3.088
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2102	11,1592	23-05-23	20.777.855,94	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1006	11,0501	23-05-23	2.104.066,60	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7163	15,6816	23-05-23	21.223.024,20	2.386
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0925	17,0553	23-05-23	80.497.143,28	8.555
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.	16,4964	16,4602	23-05-23	5.196.048,04	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.	16,5152	16,4788	23-05-23	1.443.249,02	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0982	17,0947	23-05-23	4.457.731,88	316
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6681	14,7377	23-05-23	2.374.466,49	441
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7926	15,8681	23-05-23	30.147.403,44	8.346
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5053	15,5792	23-05-23	1.311.464,23	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.	15,3425	15,4155	23-05-23	254.124,59	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.	17,3181	17,3147	23-05-23	2.185.554,96	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6250	17,6216	23-05-23	1.243.458,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4069	17,4034	23-05-23	89.465,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9350	8,9314	23-05-23	16.707.268,19	1.219
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3951	9,3915	23-05-23	72.563.827,91	9.108
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3077	9,3040	23-05-23	7.419.279,00	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.	9,2422	9,2385	23-05-23	170.286,86	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7847	9,7856	23-05-23	18.123.271,23	763
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9112	9,9123	23-05-23	218.757.582,17	9.206
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8497	9,8508	23-05-23	18.770.380,34	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8497	9,8507	23-05-23	64.835.411,68	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8864	9,8875	23-05-23	31.510.088,19	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8171	9,8181	23-05-23	6.609.680,82	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1544	10,1689	23-05-23	4.677.197,41	288
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4056	10,4207	23-05-23	65.079.569,22	9.239
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2238	10,2385	23-05-23	2.437.263,24	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2319	10,2466	23-05-23	5.862.260,18	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3191	10,3340	23-05-23	963.276,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1953	10,2099	23-05-23	1.234.900,12	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9214	12,9874	23-05-23	4.872.839,77	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.	13,4750	13,5440	23-05-23	1.553.898,18	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.	13,4639	13,5327	23-05-23	160.576,47	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7535	15,8319	23-05-23	3.719.881,02	485
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6504	16,7337	23-05-23	26.570.609,51	8.359
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.	16,4067	16,4886	23-05-23	1.582.709,15	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8142	16,8983	23-05-23	877.747,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3477	16,4293	23-05-23	258.028,25	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8850	12,8776	22-05-23	182.143.087,65	12.080
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2426	13,2353	22-05-23	4.203.576,33	5.939
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1075	13,1002	22-05-23	3.147.298,22	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1074	13,1000	22-05-23	91.610.892,94	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2203	13,2130	22-05-23	993.782,15	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9958	12,9885	22-05-23	22.369.278,22	634
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7622	12,7756	23-05-23	2.391.472,45	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2047	12,2174	23-05-23	16.254.946,17	1.195
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0841	13,0981	23-05-23	8.020.171,24	5.630
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7595	12,7730	23-05-23	16.214.598,47	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2889	13,3032	23-05-23	2.061.925,31	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0027	13,0165	23-05-23	1.062.406,73	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9144	18,9317	23-05-23	70.156.231,99	5.308
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,4340	20,4535	23-05-23	45.010.732,99	9.195
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,1234	20,1422	23-05-23	1.760.983,35	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6923	19,7107	23-05-23	36.012.740,25	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6736	20,6932	23-05-23	4.803.717,77	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7833	19,8016	23-05-23	3.635.323,32	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3765	22,2259	23-05-23	115.763.059,58	6.839
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3288	24,1660	23-05-23	204.833.938,80	8.545
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9203	23,7597	23-05-23	1.808.548,36	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4852	23,3275	23-05-23	61.709.495,45	335
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5297	24,3653	23-05-23	1.870.481,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4281	23,2706	23-05-23	8.174.107,80	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1814	18,1817	23-05-23	38.910.324,06	2.895
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9762	18,9768	23-05-23	101.674.832,90	9.413
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.	18,6995	18,7000	23-05-23	18.549.846,58	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.	18,7019	18,7023	23-05-23	2.952.359,44	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2049	18,0760	23-05-23	43.942.799,65	4.208
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4019	19,2650	23-05-23	84.356.429,72	8.467
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,1950	19,0593	23-05-23	573.888,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9366	18,8027	23-05-23	12.904.860,98	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.	18,8457	18,7124	23-05-23	595.340,66	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8846	11,8392	23-05-23	47.247.106,89	3.405
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8386	12,7900	23-05-23	175.864.151,89	8.541
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6285	12,5804	23-05-23	1.120.209,74	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3720	12,3249	23-05-23	13.570.154,11	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,4313	12,3839	23-05-23	2.112.985,63	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.	7,9746	7,9751	23-05-23	30.049.637,46	2.754
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,7542	23-05-23	108.151.567,22	4.852
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5899	8,5911	23-05-23	109.520.963,45	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6267	12,6203	23-05-23	227.570.717,08	7.066
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9315	10,8975	23-05-23	193.030.513,27	5.929
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1467	23-05-23	279.872.962,83	8.340
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1090	10,1113	23-05-23	179.600.193,90	6.065
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5123	10,5218	23-05-23	143.462.839,07	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9924	9,9729	23-05-23	71.425.738,51	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3570	9,3606	23-05-23	135.038.801,43	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2766	12,2780	23-05-23	97.364.779,66	4.734
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0964	11,0987	23-05-23	230.953.927,91	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3995	10,4009	23-05-23	173.217.020,40	5.572
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9158	8,9167	23-05-23	75.353.053,55	2.277
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8396	9,8430	23-05-23	1.102.955.371,89	22.361
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9990	9,9994	23-05-23	694.356.078,55	10.978
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,9928	23-05-23	497.316.047,75	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0892	10,0902	23-05-23	500.839.798,89	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5351	10,5349	23-05-23	14.740.875,83	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.	10,6640	10,6639	23-05-23	1.016.966,84	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6639	23-05-23	51.405.255,62	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7292	10,7292	23-05-23	5.886.082,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5992	10,5990	23-05-23	1.001.604,48	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9446	8,9444	23-05-23	263.210.624,81	16.532
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1616	9,1615	23-05-23	585.713.075,16	9.331
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0438	9,0436	23-05-23	8.300.762,45	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0445	9,0443	23-05-23	142.829.899,66	870
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1911	9,1909	23-05-23	33.458.882,08	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9941	8,9939	23-05-23	17.663.533,18	606
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.266,1090	1.264,3854	23-05-23	12.848.596,35	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,8912	1.347,0973	23-05-23	1.044.524,19	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.332,5768	1.330,7954	23-05-23	5.492.766,32	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.332,5262	1.330,7449	23-05-23	48.827.376,35	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.344,0902	1.342,2989	23-05-23	14.394.624,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,5726	1.289,8267	23-05-23	1.820.120,70	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5871	9,5721	23-05-23	113.820.958,23	4.187
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,7683	23-05-23	7.108.180,72	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7839	9,7688	23-05-23	172.855.230,08	1.055
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8951	9,8798	23-05-23	5.746.886,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6742	9,6591	23-05-23	3.488.193,55	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2325	9,2335	23-05-23	73.168.733,12	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2064	9,2074	23-05-23	34.791.102,12	1.011
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0693	10,0706	23-05-23	466.393.620,07	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1700	9,1710	23-05-23	440.882.614,19	22.788
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3435	9,3446	23-05-23	8.794.808,23	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3194	9,3205	23-05-23	3.438.172,90	3.169
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2325	9,2335	23-05-23	549.549.023,08	2.745
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2969	9,2980	23-05-23	308.032.316,43	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4044	9,4056	23-05-23	57.073.361,29	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2621	23-05-23	21.703.104,52	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9444	22,9382	22-05-23	76.582.709,86	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3655	11,3660	22-05-23	17.127.954,16	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9824	31,9322	23-05-23	102.606.609,69	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,4027	32,3505	23-05-23	1.597,82	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.	28,4950	28,4491	23-05-23	1.878.956,10	161
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,5965	31,5466	23-05-23	2.276.942,19	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7457	16,5304	23-05-23	166.041.927,32	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,4873	17,0987	23-05-23	129.702,90	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6273	16,2572	23-05-23	26.132,40	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2292	15,0328	23-05-23	2.448.569,47	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5960	17,5038	23-05-23	39.872.542,62	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4683	15,3867	23-05-23	1.670.823,24	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3952	18,2988	23-05-23	429.710,90	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6727	12,5426	23-05-23	3.878.082,33	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.	12,1390	12,0143	23-05-23	1.201.439,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3408	12,2137	23-05-23	275.099,87	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1309	12,0058	23-05-23	6.649,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6249	12,4950	23-05-23	28.187,65	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2232	12,0948	23-05-23	12,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5008	12,4903	23-05-23	5.129.746,58	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9601	11,9500	23-05-23	58.972.980,07	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5352	11,5252	23-05-23	698.424,90	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0262	12,0157	23-05-23	8.636,64	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3461	12,3358	23-05-23	523.564,74	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.	11,3415	11,1767	23-05-23	32.743.240,30	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6489	11,4802	23-05-23	530.952,74	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5297	10,3716	23-05-23	996.739,83	102
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4726	10,3153	23-05-23	97.708,67	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0025	10,0027	23-05-23	8.543.418,18	442
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9955	9,9957	23-05-23	13.891.251,50	524
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9891	9,9903	23-05-23	1.219.738,91	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9730	9,9741	23-05-23	19.649.263,06	747
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1568	18,1538	23-05-23	201.741.841,88	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6746	16,6716	23-05-23	2.961.960,32	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4574	18,4543	23-05-23	294.411,86	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3950	14,3956	23-05-23	185.854.916,06	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7285	13,7289	23-05-23	11.951.452,70	502
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4606	14,4611	23-05-23	5.459.744,35	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9993	12,9976	23-05-23	1.696.014,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2451	12,2432	23-05-23	853.582,97	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8332	12,8314	23-05-23	363.205,52	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0275	20,0427	22-05-23	3.293.351,92	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2732	21,2906	22-05-23	2.004.759,70	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1582	9,1593	22-05-23	40.121.500,10	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6584	8,6589	22-05-23	936.344,38	42
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0171	9,0180	22-05-23	1.228.362,32	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5661	14,5667	23-05-23	1.341.463,73	116
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5892	11,5978	22-05-23	11.466.007,84	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3470	11,3548	22-05-23	1.516.072,60	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7643	10,7648	22-05-23	15.838.933,79	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5809	10,5808	22-05-23	5.934.680,72	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7393	22-05-23	40.785.699,90	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5933	9,5881	22-05-23	9.783.878,49	601
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9879	109,1007	19-05-23	7.575.991,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,2028	109,3257	19-05-23	79.560.356,16	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.	102,5510	102,6500	19-05-23	260.515.333,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5491	135,5682	19-05-23	30.524.967,09	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5530	8,5523	19-05-23	6.755.112,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1548	98,4258	19-05-23	42.316.116,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8669	14,8906	19-05-23	55.708.398,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1745	46,4410	19-05-23	90.980.057,42	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4696	4,4678	22-05-23	5.972.840,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4752	4,4776	22-05-23	4.177.422,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5218	4,5271	22-05-23	3.677.124,89	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5181	4,5249	22-05-23	3.235.826,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5443	4,5518	22-05-23	3.541.474,29	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	22-05-23	30.797.541,21	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.		10,0143	22-05-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0143	10,0000	22-05-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0923	98,1116	22-05-23	505.657.587,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6902	102,7628	22-05-23	183.348.798,29	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8945	103,9700	22-05-23	3.992.978,82	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1691	99,1907	22-05-23	57.308.432,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,0497	102,1197	22-05-23	406.324.304,52	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.	23,9850	23,7797	22-05-23	133.989,57	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2810	22,0871	22-05-23	22.127.794,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2828	21,3730	22-05-23	99.113.082,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,0141	24,1166	22-05-23	258.320.593,72	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,7157	23,8176	22-05-23	198.850.226,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,1997	29,3291	22-05-23	115,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,3236	28,4480	22-05-23	426.465.754,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5902	21,6823	22-05-23	17.504.513,31	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4575	4,4517	22-05-23	388.312.907,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0789	5,0731	22-05-23	2.207.745,02	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	65,5450	65,4932	22-05-23	33.464.876,06	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,4575	71,4102	22-05-23	1.310.388,94	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8631	100,8773	22-05-23	35.796.541,97	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8767	100,8919	22-05-23	131.308.910,37	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,9935	101,0118	22-05-23	1.816.248,30	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7804	100,7955	22-05-23	125.115.783,96	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.	90,5750	90,6885	19-05-23	332.546.162,28	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6023	96,5099	19-05-23	4.049.472.935,40	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5922	10,5753	22-05-23	73.823.263,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1359	11,1186	22-05-23	400.816.845,85	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3908	9,3762	22-05-23	40.313.867,25	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6453	12,6266	22-05-23	221.460.137,06	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4935	97,5018	22-05-23	159.206.116,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1554	98,1665	22-05-23	21.530.536,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8831	97,8938	22-05-23	81.171.767,16	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,2199	102,0131	22-05-23	17.699.281,74	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5895	105,4588	22-05-23	1.646.567,61	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6505	95,6401	22-05-23	6.263.953,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7506	94,7373	22-05-23	183.168.032,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7991	101,8294	19-05-23	159.352.718,33	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1775	98,2237	19-05-23	33.241.127,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7633	90,7568	19-05-23	522.281.766,82	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,5523	89,9405	19-05-23	173.242.519,52	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0886	100,8419	19-05-23	1.377.975,05	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9898	99,0236	19-05-23	544.813,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4321	100,5269	19-05-23	149.575.835,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2255	109,3286	19-05-23	40.910.985,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1419	102,2383	19-05-23	3.337.195.902,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,2275	210,5989	19-05-23	106.689.519,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,3297	216,7119	19-05-23	577.127.856,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0041	136,5070	19-05-23	77.027.926,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,1614	138,6722	19-05-23	7.800.569.448,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6847	8,6768	22-05-23	3.362.076,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8363	8,8286	22-05-23	229.476.549,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9954	8,9879	22-05-23	1.857.745,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,2389	107,3975	22-05-23	35.173.756,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,0378	109,2213	22-05-23	169.674.137,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,5482	111,7668	22-05-23	85.377.174,70	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9874	100,0032	19-05-23	144.633.590,71	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2468	98,2714	19-05-23	121.666.235,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5625	90,6154	19-05-23	261.448.543,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6641	89,7262	19-05-23	133.234.680,59	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8560	87,9206	19-05-23	272.246.347,43	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5546	96,6213	19-05-23	259.356.847,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5639	97,6211	19-05-23	55.360.195,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3084	88,3592	19-05-23	336.399.858,95	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,4652	218,3410	22-05-23	6.512.492,57	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,6981	122,4386	22-05-23	69.966.039,31	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,7385	112,4115	22-05-23	11.417.866,44	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,6808	122,4224	22-05-23	268.002.944,16	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,5243	111,1891	22-05-23	14.236.059,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,3586	243,2420	22-05-23	283.258.860,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,1061	224,9819	22-05-23	41.016.237,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,2299	243,1106	22-05-23	1.350.082,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,8247	135,2602	22-05-23	293.098.117,86	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.	100,1029	100,1084	19-05-23	300.434.127,33	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2342	100,2508	19-05-23	1.092.733,79	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0498	100,0651	19-05-23	186.104.149,13	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2615	100,2795	19-05-23	1.167.335.880,72	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4515	100,4708	19-05-23	7.560.931,67	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.		100,0000	19-05-23	4.000.000,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.		100,0000	19-05-23	1.000.000,00	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3518	100,3318	19-05-23	852.125.173,91	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0345	119,0110	19-05-23	884.662.460,37	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1179	100,1101	19-05-23	1.316.370.756,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0028	101,0116	19-05-23	123.946.272,29	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,5306	100,5312	19-05-23	1.005.312,97	100
SANTANDER OBJETIVO 6M AGO-23,	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3737	100,3730	19-05-23	74.524.839,21	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*
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.	304,6274	305,1604	19-05-23	60.576.635,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5993	9,6356	19-05-23	905.103.146,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8482	113,1363	19-05-23	33.687.370,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,2934	110,9333	19-05-23	318.446.276,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,7821	112,7237	22-05-23	166.293.431,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4776	97,5872	19-05-23	1.155.383.118,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4726	89,5201	19-05-23	13.501.994,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6332	99,6404	22-05-23	53.136.729,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0459	89,9460	19-05-23	146.419.896,11	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.		100,0000	19-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.		100,0000	19-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.		100,0000	19-05-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0129	100,0965	19-05-23	3.177.965,70	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9106	99,9930	19-05-23	288.282.334,18	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9070	99,9893	19-05-23	49.244.703,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3219	87,3361	22-05-23	247.295.999,88	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5267	93,5453	22-05-23	111.766.953,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5656	87,5783	22-05-23	99.229.476,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2544	94,2736	22-05-23	1.032.560.559,66	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3510	82,3613	22-05-23	151.472.397,38	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1629	100,1780	22-05-23	8.857.488,30	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,6485	845,8001	22-05-23	129.805.649,59	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1873	7,1888	22-05-23	737.906.875,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9880	6,9890	22-05-23	1.023.669.749,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0086	7,0098	22-05-23	268.947.018,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2002	7,2016	22-05-23	124.697.645,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,2783	893,4042	22-05-23	155.481.994,79	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,4460	954,5278	22-05-23	29.772.771,44	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.	1.048,4545	1.047,5226	22-05-23	406.176.158,32	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5525	98,5630	22-05-23	73.595.730,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2533	99,2712	22-05-23	309.608.827,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,5014	978,5801	22-05-23	17.754.997,38	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,7378	181,4944	22-05-23	12.905.629,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7294	91,7279	22-05-23	119.297.075,86	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9210	97,9294	22-05-23	939.665.819,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4410	93,4430	22-05-23	13.738.771,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,1726	1.041,2438	22-05-23	92.119,19	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,3725	84,2239	22-05-23	811.199.106,41	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,5940	90,6111	22-05-23	30.012.479,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,3690	1.001,3892	22-05-23	2.496.831,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2556	134,1944	22-05-23	4.136.940,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2211	132,1523	22-05-23	1.400.293,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4437	126,3737	22-05-23	349.911.690,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6526	128,5856	22-05-23	13.086.661,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	937,6611	938,5184	22-05-23	44.476.636,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	991,2693	992,2532	22-05-23	41.197.025,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,2059	100,2286	22-05-23	100.870.699,05	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.	182,9760	182,7458	22-05-23	190,54	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,0920	117,1881	22-05-23	238.549.184,86	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	104,2570	105,9405	19-05-23	439.763.014,38	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,5326	283,1458	19-05-23	29.410.641,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9425	41,2232	19-05-23	16.254.752,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,1778	236,0708	22-05-23	278.361.709,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,4667	266,5115	22-05-23	8.738.658,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5888	140,0573	22-05-23	127.223.499,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,7827	153,3163	22-05-23	518.063,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2584	97,2755	22-05-23	841.721.219,42	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3262	91,3192	22-05-23	240.771.774,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,6055	121,2730	22-05-23	180.892.486,01	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0772	127,8542	22-05-23	7.056.358,93	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2219	121,9022	22-05-23	88.610.677,33	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.	87,5731	87,5511	22-05-23	11.204.466,55	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3244	86,2999	22-05-23	139.995.965,39	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0299	90,0188	22-05-23	1.654.029.044,69	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	9,4386	9,4402	22-05-23	1.031.422.626,75	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6759	9,6778	22-05-23	446.903.935,52	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6276	9,6295	22-05-23	236.809.769,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5581	98,6316	19-05-23	14.855.635,74	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0297	98,1000	19-05-23	82.195.347,92	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2858	98,3577	19-05-23	149.016.260,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5028	98,7404	19-05-23	17.253.059,98	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0919	98,3253	19-05-23	88.974.873,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1949	98,4301	19-05-23	300.329.626,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,6580	100,3933	19-05-23	25.165.552,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,9118	99,6376	19-05-23	33.795.124,58	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,2738	100,0043	19-05-23	69.062.018,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8236	98,7325	19-05-23	20.502.424,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3708	98,2778	19-05-23	28.090.967,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6277	98,5358	19-05-23	79.912.258,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9296	19,9487	22-05-23	7.821.156,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8129	20,8535	19-05-23	20.272.557,89	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 (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	8,7619	8,7701	23-05-23	25.103.818,77	512
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7660	8,7743	23-05-23	4.831.598,04	146
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,7681	2.611,3086	23-05-23	81.434.151,02	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.646,5841	2.645,1240	23-05-23	4.671.839,68	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8355	13,7716	23-05-23	30.362.285,70	995
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7885	13,7252	23-05-23	10.049.112,59	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6758	8,6755	23-05-23	87.609,30	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8465	10,8319	23-05-23	32.018.632,30	693
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8609	10,8464	23-05-23	667.294,61	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4052	6,3986	22-05-23	2.913.582,43	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8126	6,8199	22-05-23	79.987.425,67	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6013	9,6073	22-05-23	42.736.734,96	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8033	8,8160	22-05-23	14.251.993,54	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3637	15,3609	23-05-23	7.377.854,57	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7695	15,7668	23-05-23	2.688.957,38	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0825	10,1272	22-05-23	40.692.060,02	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0549	10,0994	22-05-23	2.163.394,97	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0494	10,0935	22-05-23	250.386,00	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4118	12,4397	23-05-23	32.435.700,69	1.392
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3972	12,4253	23-05-23	2.782.745,73	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0818	15,0783	23-05-23	3.051.803,22	158
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7716	15,7682	23-05-23	6.310.422,74	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1743	5,1695	23-05-23	10.974.335,61	125
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2708	5,2660	23-05-23	8.868.906,13	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9380	32,9385	22-05-23	635.479,61	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9021	34,9030	22-05-23	3.032.307,29	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1745	6,1765	23-05-23	9.627.904,29	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0967	6,0987	23-05-23	27.208.116,52	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9699	9,9695	23-05-23	18.070.940,81	234
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	5,9297	5,9299	23-05-23	133.836.880,74	859
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1946	6,1948	23-05-23	58.240.895,37	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,5340	14,5446	22-05-23	36.372.021,12	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1452	10,1459	22-05-23	1.099.911,93	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.	10,7066	10,7110	22-05-23	15.465.060,16	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0231	10,0210	22-05-23	3.099.342,63	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0198	10,0176	22-05-23	4.736.581,49	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0329	10,0396	22-05-23	1.236.715,58	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.	9,9959	10,0022	22-05-23	1.336.593,67	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1922	12,1835	23-05-23	996.892,55	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2128	12,2042	23-05-23	3.267.163,28	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6946	9,6867	22-05-23	10.544.058,72	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6679	9,6597	22-05-23	1.447.781,25	27
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9212	8,8762	23-05-23	6.256.434,02	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9022	8,8572	23-05-23	3.556.636,89	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2086	10,2466	22-05-23	1.434.053,39	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3299	9,3311	22-05-23	1.563.550,62	43

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3787	9,3803	22-05-23	18.080.165,39	235
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0838	10,1005	22-05-23	1.474.929,03	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8372	9,8288	22-05-23	3.149.849,09	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1813	10,1783	22-05-23	6.365.874,23	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1741	10,1730	22-05-23	14.910.706,50	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7518	9,7419	22-05-23	2.041.934,15	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3245	9,3257	22-05-23	5.452.622,86	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2420	6,2397	23-05-23	2.457.985,73	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4165	10,4101	22-05-23	7.792.756,96	116
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8058	13,8125	22-05-23	6.054.067,36	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6969	89,6968	23-05-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,6855	13,6552	23-05-23	9.190.136,36	1.648
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9453	9,9467	23-05-23	24.389.390,01	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.222,8907	1.223,1460	23-05-23	861.409.282,33	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.178,7043	1.179,1574	22-05-23	79.486.493,88	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0067	9,0036	22-05-23	60.410.614,37	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8802	9,8820	23-05-23	294.667.901,89	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0667	10,0694	23-05-23	79.056.485,66	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,8219	1.157,4692	22-05-23	301.269.564,60	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0279	10,0319	23-05-23	1.086.225.254,76	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.	14,6379	14,6454	22-05-23	73.692.100,85	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,4663	10,4090	23-05-23	37.725.869,30	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.	12,0588	12,0938	22-05-23	15.611.081,87	1.820
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5113	12,5185	22-05-23	35.833.067,43	4.039
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7994	98,8446	23-05-23	15.307.883,41	3.429
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,5319	1.828,8458	23-05-23	51.459.271,33	2.241
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0391	5,9946	23-05-23	5.040.059,27	972
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0904	9,0929	22-05-23	18.684.606,73	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9444	12,9142	23-05-23	24.780.464,84	370
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2535	13,2228	23-05-23	5.764.642,89	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7112	100,7269	23-05-23	8.802.194,33	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7303	100,7460	23-05-23	10.473.312,54	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5505	96,5650	23-05-23	30.926.877,96	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4919	9,4915	23-05-23	3.541.200,13	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4884	9,4762	23-05-23	4.119.106,03	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3055	9,2934	23-05-23	9.745.150,20	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	811,0936	811,1792	22-05-23	183.068.137,09	2.328
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,1031	139,9562	23-05-23	3.565.624,57	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,7934	135,3555	23-05-23	4.314.210,46	358
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0691	10,0708	22-05-23	6.553.766,21	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0249	10,0265	22-05-23	34.925.887,59	385
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9086	9,9108	23-05-23	4.236.541,32	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8003	9,8025	23-05-23	193.478,59	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4900	9,4919	23-05-23	227.175.661,09	7.348
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	788,2089	789,6845	22-05-23	30.056.951,33	2.426
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	730,5212	731,8888	22-05-23	4.839.841,82	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	813,4744	815,0148	22-05-23	10.071,44	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	825,5284	827,0842	22-05-23	10.060,87	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	764,9213	766,3629	22-05-23	10.069,89	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4892	6,4938	22-05-23	24.047.129,10	1.720
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9796	6,9848	22-05-23	9.891,43	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2102	7,2154	22-05-23	9.878,20	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6395	7,6406	22-05-23	12.202.792,16	863
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2550	8,2564	22-05-23	9.867,18	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.	8,4294	8,4291	22-05-23	23.622.019,81	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1072	6,1041	22-05-23	25.925.404,54	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9060	7,8990	22-05-23	51.026.898,81	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3906	8,3921	22-05-23	9.988,46	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2552	8,2568	22-05-23	2.811.525,47	1.870
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0431	8,0445	22-05-23	31.174.554,67	1.565
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1712	9,2247	22-05-23	6.719.466,76	550
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1026	7,1038	22-05-23	45.486.943,42	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0250	6,0449	23-05-23	46.828.086,43	2.133
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3847	6,4060	23-05-23	11.120,42	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3287	6,3496	23-05-23	342.738,35	20
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2805	6,2804	22-05-23	227.787.510,47	9.063
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3193	13,3254	22-05-23	51.853.195,82	2.552
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5565	13,5630	22-05-23	58.756.135,61	13.769
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2340	7,2345	22-05-23	369.417.680,35	12.432
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2630	7,2636	22-05-23	72.648.247,37	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2684	100,2352	22-05-23	1.414.509.387,56	45.724
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9528	103,9212	22-05-23	51.284.908,10	13.704
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,6357	382,8537	23-05-23	43.507.918,53	2.933
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2395	87,2220	22-05-23	117.319.505,72	4.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4471	6,4462	22-05-23	132.760.638,79	4.415
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3843	6,4057	23-05-23	11.073,60	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3620	6,3620	22-05-23	60.318.047,65	15.335
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2223	6,2223	22-05-23	11.046,51	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1033	6,1032	22-05-23	64.749.416,53	2.166
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1571	5,1592	22-05-23	3.083.428,65	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2673	5,2696	22-05-23	5.340.582,33	1.794
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8300	71,9068	22-05-23	27.084.202,13	1.530
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2845	73,3648	22-05-23	4.149.378,33	1.885
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7626	64,7798	22-05-23	1.024.487.458,22	36.940
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2693	100,2360	22-05-23	10.007,00	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1271	5,1323	22-05-23	5.124.019,18	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2218	5,2272	22-05-23	16.997.638,22	10.886
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5777	9,5727	22-05-23	62.001.614,18	2.546
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5473	6,5428	22-05-23	60.994.482,35	2.808
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4112	5,4125	23-05-23	67.062.360,46	2.971
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2932	5,2961	23-05-23	57.130.801,01	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,4503	392,6590	23-05-23	11.011,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7152	9,6905	23-05-23	953.199,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5385	20,4862	23-05-23	111.510.562,19	2.402
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7349	9,7105	23-05-23	7.617.387,46	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4183	12,3264	23-05-23	6.174.883,81	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0474	1,0519	23-05-23	16.798.798,34	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0276	1,0320	23-05-23	2.141.520,34	29
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0340	1,0385	23-05-23	4.069.617,59	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9548	,9551	23-05-23	35.856.873,06	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9484	,9487	23-05-23	15.007.095,33	109
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9758	6,9319	23-05-23	3.241.336,23	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8904	6,8469	23-05-23	456.979,83	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7855	9,6926	23-05-23	4.296.086,16	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8723	9,7977	23-05-23	13.083.538,73	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3670	9,2961	23-05-23	544.755,87	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6589	11,6549	22-05-23	102.411.771,71	473
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5228	9,5225	23-05-23	18.599.975,67	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,7383	335,7413	23-05-23	70.102.485,01	528
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8353	14,7284	23-05-23	34.466.375,62	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9770	9,9229	23-05-23	66.301,51	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9883	9,9343	23-05-23	11.562.029,34	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8845	14,9161	22-05-23	32.274.745,96	287
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 *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*
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,0836	126,1469	23-05-23	14.091.866,16	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9794	98,9412	23-05-23	296.823,68	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1063	10,1417	28-04-23	56.651.200,68	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0425	10,0679	28-04-23	1.708.815,86	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,8374	28-04-23	2.057.742,20	6
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6349	9,4939	28-04-23	50.155.374,33	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3124	15,3279	22-05-23	91.718.989,89	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7230	14,7372	22-05-23	22.670.302,10	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6277	22-05-23	1.726.932,70	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3168	15,3322	22-05-23	36.925.284,75	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6845	10,6948	22-05-23	1.627.816,10	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6277	22-05-23	1.036.135,90	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4940	114,5071	30-12-22	9.665.966,58	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,8116	111,6526	30-12-22	6.952.674,32	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,7801	113,7426	30-12-22	7.137.341,69	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,6122	116,6945	30-12-22	21.973.936,59	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2371	120,2108	10-04-23	13.013.807,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8849	110,8419	10-04-23	12.447.446,88	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8961	109,8395	10-04-23	4.068.072,69	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8092	120,8046	10-04-23	1.352.099,28	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	112,6187	112,6864	22-05-23	42.500.507,89	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,2782	112,3457	22-05-23	4.362.962,60	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,2826	110,3466	22-05-23	190.806,80	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2297	10,2405	22-05-23	4.715.686,38	12
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	102,0805	102,1398	22-05-23	12.307.480,23	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,0915	104,1519	22-05-23	1.029.772,15	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,9267	100,9807	22-05-23	10.745.003,61	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,8452	101,8997	22-05-23	1.095.988,92	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,7032	102,7624	22-05-23	1.799.245,17	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,1092	105,1767	22-05-23	10.805.349,57	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	9,4037	9,3998	22-05-23	78.762.533,03	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3734	10,3629	22-05-23	78.698.695,62	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 (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	9,9866	10,0174	23-05-23	10.670.162,02	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,4115	196,2648	23-05-23	128.997.609,23	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5657	14,5344	23-05-23	25.197.024,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1012	12,1106	23-05-23	4.199.261,34	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.	100,5356	100,3339	23-05-23	2.048.958,89	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.	92,7832	92,9776	23-05-23	59.017.764,52	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5865	117,7147	23-05-23	3.724.491,81	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9710	118,1000	23-05-23	288.088.138,48	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2559	114,2297	23-05-23	102.144.479,82	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	8,8988	8,8910	23-05-23	19.882.480,98	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0837	10,0846	23-05-23	4.152.934,53	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0879	10,0888	23-05-23	27.774.870,04	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	38.328,3320	38.329,0328	23-05-23	8.900.938,89	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.	26,8299	26,4602	23-05-23	16.849.271,14	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0888	17,0830	22-05-23	5.976.529,81	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	18,3831	18,3771	22-05-23	4.708.131,65	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0176	18,0117	22-05-23	112.142.596,81	516
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5737	18,5677	22-05-23	9.514.190,79	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0724	18,0664	22-05-23	636.772,30	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 (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.	7,8882	7,8896	22-05-23	477.437.380,58	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,2332	300,1742	23-05-23	43.291.157,51	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,5018	240,4562	23-05-23	40.394.223,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,3863	615,2997	22-05-23	9.975.123,61	222
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6322	11,5077	23-05-23	706.869,09	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6219	11,4975	23-05-23	17.572.571,31	252
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6305	11,5562	23-05-23	14.642.788,64	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0259	11,0200	23-05-23	13.810.603,63	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	9,5100	9,5122	22-05-23	1.599.970,27	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5321	10,5380	22-05-23	2.307.720,24	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7395	9,7429	22-05-23	21.504.645,96	467
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5812	11,6902	22-05-23	5.845.516,74	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4801	9,4904	22-05-23	7.205.129,83	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3001	8,3090	22-05-23	597.914,70	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9367	16,9435	22-05-23	1.904.014,29	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1135	9,0800	22-05-23	14.180.753,58	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7877	10,7865	22-05-23	5.625.725,73	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4495	8,4634	22-05-23	3.378.373,57	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,8953	19,9401	22-05-23	3.161.534,61	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6450	8,6566	22-05-23	42.117,79	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6768	8,6885	22-05-23	1.152.273,76	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0283	10,9898	23-05-23	31.545.128,62	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9189	10,8840	23-05-23	3.563.970,21	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *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.	11,8156	11,8172	22-05-23	29.269.704,72	1.080
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8348	13,8372	22-05-23	2.024.363,86	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8493	12,8513	22-05-23	753.566,76	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3803	148,3627	22-05-23	32.146.265,13	1.090
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8239	154,8081	22-05-23	9.166.301,18	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6440	13,7248	22-05-23	29.761.242,56	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9086	16,0034	22-05-23	29.279,56	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6399	14,7269	22-05-23	3.428.425,60	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7381	16,7453	22-05-23	67.635.989,98	979
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.	9,5750	9,5861	22-05-23	17.050.743,80	1.711
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.	9,6386	9,6499	22-05-23	3.563.417,26	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,6174	22-05-23	1.149.420,45	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1806	6,1700	23-05-23	60.409.893,54	3.771
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6776	6,6664	23-05-23	109.164.702,16	2.034
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4056	6,3946	23-05-23	54.404.714,58	3.568
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4383	6,4274	23-05-23	187.512.905,52	3.247
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7319	5,7319	22-05-23	224.245.500,86	8.165
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0985	7,0890	22-05-23	15.973.360,67	1.101
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7879	7,7776	22-05-23	10.006,77	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0173	6,0274	23-05-23	16.922.262,27	1.473
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1202	6,1305	23-05-23	20.066.121,65	410
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5188	5,5123	23-05-23	13.008.911,56	1.081
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2654	5,2591	23-05-23	38.564.873,41	2.606
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5902	5,5836	23-05-23	23.728.690,43	541
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3347	5,3285	23-05-23	80.602.596,60	1.771
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7054	5,7186	22-05-23	36.944.284,28	2.065
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8418	5,8554	22-05-23	8.246.025,88	165