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	12.304,1439	12.304,7025	23-05-23	32.067.467,31	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.697,8530	1.697,7817	24-05-23	68.206.195,48	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,8218	1.344,9036	24-05-23	7.246.820,03	513
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5073	14,4659	24-05-23	4.010,72	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.	110,3373	110,3976	23-05-23	12.718.899,93	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5749	10,5320	23-05-23	148.360.420,37	196
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2129	14,1348	23-05-23	130.618.380,98	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,5703	14,4813	23-05-23	249.800.503,99	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6229	9,5576	23-05-23	33.566.857,97	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8834	15,7031	23-05-23	73.795.447,83	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2905	17,1644	23-05-23	852.614.118,12	21.459
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9667	13,7135	24-05-23	20.695.864,70	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.	9,9120	9,8558	23-05-23	8.898.662,22	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,9099	44,6542	23-05-23	125.525.745,49	9.701
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5337	9,4795	23-05-23	17.651.625,62	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3737	51,0825	23-05-23	281.788.878,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1335	21,9793	23-05-23	50.781.492,47	3.216
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2585	9,1940	23-05-23	9.889.652,44	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2249	11,1006	23-05-23	34.700.898,23	1.858
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0548	7,9657	23-05-23	7.690.061,33	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3686	8,2761	23-05-23	1.983.238,45	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.	1,3238	1,3177	23-05-23	36.586.321,22	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7699	97,7224	23-05-23	39.930.689,76	1.105
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

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INVESTMENT FUNDS (R. D. 1082/2012)

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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.	10,5088	10,4888	23-05-23	50.357.640,72	308
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9172	10,8966	23-05-23	24.335.959,46	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9632	10,9426	23-05-23	27.473.824,48	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7576	9,7507	23-05-23	135.419.836,67	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1093	10,1022	23-05-23	4.005.460,51	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2107	10,2036	23-05-23	43.598.552,30	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7702	8,6740	24-05-23	814.505,38	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4356	25,2961	24-05-23	596.032.023,74	36.051
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1267	12,0853	23-05-23	56.248.428,76	2.553
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7785	11,7385	23-05-23	8.856.793,98	453
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6090	9,6396	22-05-23	3.521.938,81	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1987	9,2124	22-05-23	625.900,14	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8746	12,8770	23-05-23	5.042.697,48	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6042	12,6064	23-05-23	83.512.358,95	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5178	93,2492	23-05-23	771.298,09	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,0788	102,2642	23-05-23	738.207,57	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.	11,7996	11,7758	23-05-23	392.234,77	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5918	9,5810	23-05-23	6.172.276,33	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5452	12,5202	23-05-23	26.912.819,75	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3911	11,3532	23-05-23	7.464.456,03	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8461	9,8128	23-05-23	2.702.902,16	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3832	10,3483	23-05-23	3.401.576,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4922	9,4753	23-05-23	53.429.900,98	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3521	96,0905	23-05-23	6.586.673,42	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,1909	120,7100	23-05-23	2.123.507,99	762
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,2086	114,7494	23-05-23	31.793.630,93	2.279
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,8549	121,2557	23-05-23	7.239.472,32	1.002
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,5009	116,9239	23-05-23	17.751.558,88	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,3860	127,7559	23-05-23	27.459.527,47	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4586	93,3230	23-05-23	6.592.039,84	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2366	98,0941	23-05-23	135.528.806,74	7.193
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2315	97,0911	23-05-23	181.360.352,04	2.092
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4987	99,3554	23-05-23	428.841.928,76	1.073
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6389	93,5680	23-05-23	15.481.124,38	1.018
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2794	93,2091	23-05-23	34.491.022,91	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0894	94,0189	23-05-23	122.041.138,07	313
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3516	109,9316	23-05-23	58.845.796,46	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,2183	109,7993	23-05-23	49.398.671,55	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,4624	112,0353	23-05-23	123.772.218,84	267

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,6777	103,3963	23-05-23	69.026.356,50	5.065
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,7591	102,4806	23-05-23	172.936.550,22	1.993
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,6571	105,3712	23-05-23	417.735.807,97	995
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5010	6,4997	22-05-23	243.291.094,08	9.289
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,2248	590,8345	22-05-23	15.191.564,99	756
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4924	12,5026	22-05-23	2.017.019.527,86	94.085
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2034	7,2356	22-05-23	13.439.604,41	2.326
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5951	14,6224	22-05-23	38.689.452,13	3.401
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4632	7,5048	22-05-23	211.415,73	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4369	11,4988	22-05-23	9.975.822,93	1.434
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5198	12,5883	22-05-23	3.457.025,21	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2027	15,2868	22-05-23	613.213,73	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9811	7,0187	22-05-23	2.456.934,73	1.079
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7199	8,7656	22-05-23	31.665.178,46	4.380
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7581	12,8256	22-05-23	11.098.766,42	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9872	16,0727	22-05-23	721.854,36	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1889	8,2055	22-05-23	4.113.354,59	772
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7779	15,8083	22-05-23	25.553.570,10	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2197	17,2539	22-05-23	5.822.746,11	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6967	8,6812	22-05-23	29.141.398,01	2.174
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4091	14,3812	22-05-23	138.924.452,82	13.737
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7309	15,7013	22-05-23	85.755.415,02	1.080
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0177	16,9867	22-05-23	10.064.618,62	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8858	7,9215	22-05-23	3.558.457,97	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1176	9,1594	22-05-23	4.749,49	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0357	21,9933	22-05-23	27.488.380,78	2.138
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7530	7,7888	22-05-23	1.395.333,43	468
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6533	97,6713	22-05-23	19.072,74	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5168	91,5261	22-05-23	106.069.063,01	3.786
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4954	98,3823	22-05-23	3.310.167,08	47
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2741	122,1292	22-05-23	689.252.934,75	33.590
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5120	100,3564	22-05-23	194.814,77	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3156	106,1451	22-05-23	73.298.218,31	4.457
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7174	10,7137	22-05-23	5.197.136,40	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.	18,3702	18,3779	22-05-23	2.615.202,83	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.	5,8770	5,8752	22-05-23	1.381.432.995,89	244.013
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1151	6,1157	22-05-23	1.177.720.697,18	167.755
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0307	8,0341	22-05-23	405.219.418,67	12.893
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6422	7,6453	22-05-23	904.545,20	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4690	9,4681	22-05-23	9.775.044,31	1.495
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0548	9,0530	22-05-23	49.666.950,17	3.764
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8414	5,8418	22-05-23	3.058.984,34	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9085	5,9087	22-05-23	8.329.877,12	561
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0062	6,0068	22-05-23	75.949.104,64	1.153
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3739	6,3742	22-05-23	28.032.783,48	430

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5492	6,5471	22-05-23	95.867.432,60	2.177
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1020	6,0996	22-05-23	7.437.665,53	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6693	7,6527	22-05-23	122.442.101,91	3.037
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9105	10,8855	22-05-23	214.545.073,20	19.148
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8789	9,8568	22-05-23	186.806.057,13	2.751
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3804	10,3574	22-05-23	11.720.635,53	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3250	9,3316	22-05-23	304.917.384,28	5.871
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4882	13,4961	22-05-23	1.062.462.914,64	80.084
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5176	14,5269	22-05-23	1.247.873.254,05	14.873
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9855	13,9823	22-05-23	403.694.440,00	6.698
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5705	13,5905	22-05-23	93.314.482,07	1.503
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8059	5,8631	23-05-23	14.401.645,36	25.949
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7289	98,6655	22-05-23	6.091.007,74	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9514	125,8674	22-05-23	3.999.661.120,76	123.688
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,2501	113,4315	22-05-23	1.065.218,83	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,4631	131,6625	22-05-23	115.542.240,09	6.027
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,0923	107,1749	22-05-23	5.340.749,96	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,6904	121,7782	22-05-23	1.195.386.646,73	39.655
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5038	11,4465	23-05-23	43.608.429,24	4.291
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8916	5,8623	23-05-23	16.307.316,97	266
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9607	5,9311	23-05-23	2.596.402,90	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3165	7,2158	24-05-23	182.451.625,22	15.574
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6929	5,6726	24-05-23	414.801.735,73	9.718
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5868	7,5064	24-05-23	38.114.665,89	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5485	12,5290	23-05-23	11.069.505,01	93
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1578	15,0526	23-05-23	16.084.676,48	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5259	12,4548	23-05-23	14.660.975,29	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5906	10,5822	23-05-23	14.362.291,86	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1703	14,1859	22-05-23	22.344.848,46	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9989	9,9269	24-05-23	71.255.919,59	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4055	8,4016	24-05-23	242.078.090,46	2.603
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8272	10,8054	23-05-23	6.548.589,59	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4129	10,3503	23-05-23	7.292.876,38	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7396	9,7423	23-05-23	2.173.385,24	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1821	10,1719	23-05-23	24.277.847,85	67
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9114	9,9066	24-05-23	2.437,69	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1181	9,0894	05-05-23	44.471,02	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,0426	291,0556	23-05-23	5.584.468,26	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,0475	306,0713	23-05-23	11.720.417,10	4.619
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	1.075,1923	1.072,1657	23-05-23	9.567.191,93	1.219
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,0886	1.030,1297	23-05-23	110.556.302,96	6.766
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,4504	422,6008	23-05-23	30.174.661,54	2.265
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,8344	442,9144	23-05-23	16.072.784,25	2.776
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,1559	695,9033	23-05-23	273.724.048,40	11.855
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.087,2911	1.084,7065	23-05-23	73.175.224,65	4.220
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,6610	323,3024	23-05-23	695.441.212,27	31.514
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.647,9177	7.647,2139	23-05-23	13.059.147,59	841
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.636,8625	7.636,2768	23-05-23	39.874.509,16	4.331

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,8414	291,5878	23-05-23	549.274.131,25	20.455
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,8421	352,3678	23-05-23	3.357.025,12	1.570
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,8531	332,4493	23-05-23	142.361.643,96	8.444
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,7368	307,0076	23-05-23	28.746.904,22	2.729
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,5636	298,8440	23-05-23	394.945.748,41	20.411
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2240	4,2012	23-05-23	4.372.610,83	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6355	9,5605	24-05-23	5.603.496,20	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9486	,9442	24-05-23	10.959.904,60	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9479	,9481	23-05-23	1.638.385,06	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8942	,8916	23-05-23	648.835,82	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9186	,9165	23-05-23	1.570.458,94	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9305	,9300	23-05-23	14.703.845,49	251
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO 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.	5,9327	6,0083	23-05-23	392.834,19	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6305	9,6173	23-05-23	10.602.023,51	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4363	9,4331	23-05-23	9.175.333,93	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.	9,4240	9,4082	23-05-23	8.835.779,21	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.	9,5517	9,5353	23-05-23	7.043.401,82	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0230	9,0212	23-05-23	1.063.534,57	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1860	9,1843	23-05-23	64.589,93	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.	12,9997	12,9319	23-05-23	117.110.540,20	4.703
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6490	10,6176	23-05-23	532.655.390,97	14.502
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6669	11,6754	23-05-23	147.510.634,17	6.724
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2656	9,2518	23-05-23	2.128.525.321,96	54.179
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.	11,2268	11,1663	23-05-23	113.026.553,88	15.632
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8617	19,8662	23-05-23	6.656.853,66	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6597	20,6649	23-05-23	810.271.989,01	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.	6,9710	6,9603	23-05-23	41.268.606,03	182
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9359	12,8710	23-05-23	244.355.889,07	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9566	15,8886	23-05-23	19.538.129,37	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,0926	1.007,0616	23-05-23	2.776.359,98	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,3586	938,6048	23-05-23	8.455.774,39	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,9055	907,1506	23-05-23	12.210.718,31	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7471	10,7384	23-05-23	41.448.403,93	1.060
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2599	12,2030	23-05-23	16.802.581,01	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1738	9,1420	23-05-23	36.537.897,92	2.998
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	403,4750	399,0572	24-05-23	3.452.104,65	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,2776	223,0846	24-05-23	40.153.663,87	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.	155,4731	154,9571	23-05-23	11.378.215,36	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.	174,7455	174,1697	23-05-23	65.136.464,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1261	28,1163	23-05-23	4.952.564,15	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0766	27,0667	23-05-23	365.573,72	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,0166	138,1979	24-05-23	16.610.976,32	740
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	234,2633	233,1497	24-05-23	53.690.477,77	2.369
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.	92,5029	92,3611	23-05-23	43.324.666,58	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6227	100,6364	22-05-23	6.145.787,29	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4421	100,4542	22-05-23	42.802.377,31	188
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0993	99,3143	22-05-23	21.024.750,88	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,5289	103,6649	22-05-23	15.464.194,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,1287	103,2624	22-05-23	23.122.572,90	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,1851	92,6377	22-05-23	2.103.542,35	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,3352	92,7848	22-05-23	24.210.233,83	415
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4913	123,3568	23-05-23	38.897.105,15	167
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2557	12,1687	24-05-23	12.202.069,43	772
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7492	9,7488	23-05-23	8.692.904,03	495
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5346	9,5342	23-05-23	2.521.622,51	114
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2665	12,0630	24-05-23	2.090.130,26	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9285	8,9206	23-05-23	4.291.206,70	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0282	16,0288	23-05-23	63.834.633,92	6.801
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6424	9,6329	23-05-23	2.405.906,90	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7476	9,7424	23-05-23	4.602.736,35	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6083	9,6080	23-05-23	213.456.655,42	5.714
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1123	13,0553	23-05-23	81.684.790,33	4.921
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2830	13,2254	23-05-23	3.895.338,29	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3082	13,2504	23-05-23	60.023.679,54	360
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5999	13,5410	23-05-23	14.350.304,63	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2818	13,2241	23-05-23	6.945.639,71	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,9908	14,8587	23-05-23	148.366.719,75	11.229
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5026	15,3664	23-05-23	9.273.406,49	8.375
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.	15,3080	15,1734	23-05-23	59.559.611,14	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4703	15,3343	23-05-23	1.053.789,60	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,1498	15,0164	23-05-23	19.285.755,39	591
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1186	11,0938	23-05-23	281.053.811,73	12.605
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5104	11,4850	23-05-23	108.570,08	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3674	11,3422	23-05-23	10.645.130,71	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3044	11,2793	23-05-23	329.397.068,06	1.834
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5780	11,5525	23-05-23	34.437.233,45	26

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.	11,2803	11,2552	23-05-23	17.586.345,96	414
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,3917	23-05-23	1.245.117.513,99	52.332
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7405	10,7306	23-05-23	71.339,85	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6175	10,6076	23-05-23	45.711.721,01	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5724	10,5627	23-05-23	1.283.102.078,43	7.877
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8012	10,7912	23-05-23	147.434.829,13	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5331	10,5233	23-05-23	58.687.892,94	1.521
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7631	9,7613	23-05-23	3.986.606,91	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0421	10,0404	23-05-23	67.134.670,92	8.526
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.	9,8982	9,8965	23-05-23	5.440.759,71	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0405	10,0388	23-05-23	1.063.482,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8331	9,8314	23-05-23	440.580,32	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4637	21,2624	23-05-23	53.665.299,73	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8752	20,6787	23-05-23	85.822,92	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2063	21,0072	23-05-23	80.838,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0831	8,0786	23-05-23	9.190.105,89	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4920	7,4879	23-05-23	29.625.431,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9590	7,9544	23-05-23	174.688,78	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4668	7,4625	23-05-23	28.102,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0524	8,0479	23-05-23	763.758,12	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5418	7,5378	23-05-23	36,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6243	9,6168	23-05-23	2.833.578,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8488	8,8418	23-05-23	42.985.915,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4584	9,4508	23-05-23	194.182,80	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8070	8,7999	23-05-23	10.958,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6004	9,5928	23-05-23	1.022,52	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8535	8,8465	23-05-23	45.205,84	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.	10,3431	10,1754	24-05-23	14.202.222,38	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0638	9,9002	24-05-23	449.076,53	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2882	10,1212	24-05-23	60.820,20	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1540	23-05-23	2.373.671,21	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1189	9,1098	23-05-23	2.515.501,01	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4837	9,4306	23-05-23	542.923,80	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5182	9,4651	23-05-23	6.294.623,11	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3077	9,2557	23-05-23	3.729.763,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,5744	21,3721	23-05-23	104.054.708,28	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2149	174,3060	22-05-23	6.816.393,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,5696	300,3977	22-05-23	3.534.200,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6528	21,6938	22-05-23	8.106.476,18	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.	79,7587	79,8791	22-05-23	633.952.437,10	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,4853	118,9643	22-05-23	6.262.228,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,9301	116,3902	22-05-23	482.250.771,35	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	79,2878	78,9717	23-05-23	6.198.847,83	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,9880	80,6660	23-05-23	278.144,64	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1540	10,1472	23-05-23	15.011,88	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0076	10,9962	23-05-23	14.921,05	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9964	12,9679	23-05-23	8.364.651,17	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6358	9,6331	23-05-23	6.792.667,07	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1202	10,1133	23-05-23	20.430.982,63	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9621	10,9506	23-05-23	37.056.038,89	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9326	11,9138	23-05-23	12.929.649,69	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4401	6,4423	23-05-23	66.015.333,35	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1732	31,1530	23-05-23	51.584.645,17	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	107,8135	107,4745	23-05-23	7.394.174,60	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8697	99,5546	23-05-23	58.372.472,22	875
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,2781	142,4179	23-05-23	15.349.328,38	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,2258	96,6406	23-05-23	111.699.167,21	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4586	11,4372	23-05-23	38.852.626,46	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,2450	117,7927	23-05-23	23.566.755,88	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	9,0160	8,9311	23-05-23	27.937.404,88	1.000
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9045	9,9042	23-05-23	148.563,48	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8489	9,8437	23-05-23	1.995.051,83	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0418	10,0305	23-05-23	6.929.036,82	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0209	10,0095	23-05-23	631.602,26	9
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1252	10,0775	23-05-23	2.949.020,03	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1306	10,0830	23-05-23	5.419.985,89	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5458	10,4960	23-05-23	5.674.443,89	27
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2136	10,1748	23-05-23	17.810.621,47	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0680	10,0296	23-05-23	150.454,89	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3372	10,2668	23-05-23	3.344.102,77	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3527	10,2821	23-05-23	1.597.989,60	24
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7561	9,7536	23-05-23	1.334.549,91	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7019	9,6994	23-05-23	943.802,56	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4368	8,3793	23-05-23	34.221.581,62	2.213
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1964	9,1339	23-05-23	5.669.498,14	1.870
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9897	8,9285	23-05-23	9.935,10	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6825	5,6813	23-05-23	185.659,23	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6815	5,6803	23-05-23	578.666,59	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6815	5,6803	23-05-23	3.505.412,65	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6815	5,6803	23-05-23	4.933.356,46	178
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.	6,7836	6,7587	23-05-23	276.020.112,10	10.713
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9753	6,9499	23-05-23	11.832,81	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9286	63,7830	16-05-23	50.866.189,93	2.670
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3631	65,2163	16-05-23	925,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7043	5,7057	23-05-23	1.234.549.310,27	42.246
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7753	5,7768	23-05-23	10.889,10	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,0115	65,8617	23-05-23	10.889,57	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2647	7,2124	23-05-23	897,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,1810	186,9567	23-05-23	20.871.354,57	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	9,0962	9,0965	24-05-23	293.268,59	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9534	8,9536	24-05-23	882.318,19	28
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4897	5,4883	24-05-23	50.892.700,38	343
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6505	10,6314	23-05-23	22.546.530,65	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0391	1,0364	23-05-23	16.804.266,64	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9818	,9817	23-05-23	33.490.982,78	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9532	,9522	24-05-23	43.844.888,87	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6327	6,5900	24-05-23	21.309.791,26	171
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6316	6,5889	24-05-23	9.787.290,40	194
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0785	7,0298	24-05-23	15.933.912,11	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8098	6,7628	24-05-23	2.005.919,02	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8399	7,8260	24-05-23	6.875.569,68	203
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8529	7,8382	24-05-23	1.917.121,49	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9315	7,9175	24-05-23	52.693.781,68	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9512	4,9486	24-05-23	3.823.189,74	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9874	4,9848	24-05-23	1.319.715,91	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9090	9,9096	24-05-23	14.718.345,95	412
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,9657	12,8966	23-05-23	4.441.584,15	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7021	9,6989	23-05-23	627.103.997,44	16.741
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7481	11,7160	23-05-23	6.795.249,95	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5018	10,4884	23-05-23	63.225.909,36	1.981
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6668	11,6668	23-05-23	477.924.002,88	13.063
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6350	9,6019	23-05-23	3.873.102,60	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4319	11,4343	23-05-23	356.730.163,64	11.716
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5652	10,5491	23-05-23	71.358.760,37	3.059
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6511	5,6054	23-05-23	10.070.708,44	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,2802	719,1461	23-05-23	13.221.262,90	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.	108,9457	108,9067	23-05-23	44.171.333,72	1.311
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5946	95,5646	23-05-23	12.330.516,83	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.484,7417	1.492,6054	23-05-23	18.844.421,77	447
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,1001	1.013,2337	23-05-23	74.055.633,98	264
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1308	96,9501	23-05-23	47.767.568,40	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4163	96,3018	23-05-23	55.796.813,87	1.269
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2951	111,3495	23-05-23	9.776.349,08	319
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.046,4362	1.051,2453	23-05-23	11.864.343,41	318
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7387	15,7061	23-05-23	59.455.613,62	1.500

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.	6,4242	6,4245	23-05-23	13.882.874,18	461
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.	6,9252	6,9257	23-05-23	68.624.927,37	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6984	6,6988	23-05-23	31.428.136,54	2.939
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5731	61,9843	24-05-23	42.534.943,21	4.619
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.734,9496	1.735,8218	23-05-23	51.212.312,07	3.694
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4099	25,2302	23-05-23	23.868.179,52	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.	12,2117	12,2127	24-05-23	147.177.125,87	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1336	12,1347	24-05-23	26.946.263,43	4.767
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7504	11,7514	24-05-23	354.410.290,52	7.432
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.	13,4358	13,2860	24-05-23	9.470.431,97	641
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.	1,2333	1,2325	23-05-23	9.541.344,17	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2395	1,2387	23-05-23	3.874.950,17	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2473	1,2465	23-05-23	54.671.747,22	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2714	1,2650	23-05-23	787.145,94	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3045	1,2980	23-05-23	15.713.479,92	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2846	1,2781	23-05-23	1.941.794,02	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2214	1,2191	23-05-23	9.849.422,88	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2135	1,2111	23-05-23	3.700.072,12	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2453	1,2429	23-05-23	137.048.284,87	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0908	2,0607	24-05-23	11.631.065,62	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4813	1,4474	24-05-23	16.447.426,97	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5612	7,5607	24-05-23	106.004.926,29	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.	4,8772	4,8692	23-05-23	16.886.574,77	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4710	10,4272	23-05-23	1.308.441,31	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,3184	10,2751	23-05-23	1.083.044,64	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,9516	121,8624	24-05-23	610.634,86	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,8066	126,6386	24-05-23	6.191.463,61	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6128	15,3499	24-05-23	11.737.320,15	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0553	1,0493	24-05-23	29.194.484,78	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8242	101,2357	24-05-23	3.334.816,52	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8283	105,2191	24-05-23	2.327.956,73	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7409	95,5820	24-05-23	3.472.951,38	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7052	97,5442	24-05-23	3.278.237,23	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9821	,9805	24-05-23	33.805.301,41	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6363	83,5729	24-05-23	2.151.084,57	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8064	84,7427	24-05-23	916.901,28	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.	8,8372	8,8305	24-05-23	2.687.300,59	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	,8169	,8164	24-05-23	21.985.955,89	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,5930	995,7542	23-05-23	10.194.985,69	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	774,7975	771,1290	23-05-23	21.372.916,05	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3757	9,3625	23-05-23	151.088.985,22	16.641
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7909	9,7674	23-05-23	213.751.741,28	17.788
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1360	10,1116	23-05-23	233.095.589,08	18.864
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2930	10,2622	23-05-23	300.149.788,96	18.517
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7128	10,6753	23-05-23	419.130.540,34	27.585
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7580	11,7005	23-05-23	150.098.158,60	11.736
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2061	13,1289	23-05-23	142.034.844,04	13.398
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1007	18,7518	24-05-23	187.250.645,99	13.136
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6232	11,5982	24-05-23	99.945.900,77	7.216
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9747	14,8887	24-05-23	198.025.092,40	14.501
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4904	17,2934	24-05-23	223.051.190,57	17.972
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8802	12,8363	24-05-23	275.680.053,46	18.147
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7174	9,7145	22-05-23	145.717,86	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1017	10,0905	22-05-23	2.038.581,38	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6056	9,6235	23-05-23	5.429.900,40	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8441	10,8641	23-05-23	292.624,45	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8882	9,8360	24-05-23	2.829.414,63	1.147
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8929	9,8406	24-05-23	696.085,17	247
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7304	9,7307	22-05-23	737.488,80	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7959	9,7965	22-05-23	249.887,01	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8184	9,8190	22-05-23	986.608,38	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8370	9,8379	22-05-23	733.201,40	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1358	9,1747	22-05-23	21.012.442,39	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2250	9,2645	22-05-23	15.023.679,27	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0494	9,0882	22-05-23	15.506.151,53	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4087	9,4491	22-05-23	14.690.604,65	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4195	8,4192	22-05-23	1.585.013,85	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4653	8,4651	22-05-23	704.502,58	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4835	8,4833	22-05-23	773.399,07	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5029	8,5028	22-05-23	286.157,01	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0731	10,0638	24-05-23	38.837.528,95	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1879	10,1724	24-05-23	34.586.316,61	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0864	12,0787	24-05-23	217.746.255,35	1.355
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1525	12,1448	24-05-23	45.488.094,05	551
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8536	8,8179	24-05-23	4.086.406,54	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1517	9,1147	24-05-23	2.044,15	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2521	18,2061	23-05-23	17.476.235,36	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7252	18,6783	23-05-23	4.975.897,62	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8396	32,6956	24-05-23	36.556.809,67	968
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9632	33,8150	24-05-23	16.058.529,92	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5879	11,5722	23-05-23	5.643.181,17	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7112	18,6930	24-05-23	55.199.831,29	623
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8766	18,8585	24-05-23	16.562.619,96	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0251	10,0258	23-05-23	107.774.557,05	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8778	3,8778	23-05-23	56.445,67	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2886	20,2743	23-05-23	24.195.244,83	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4288	12,4148	23-05-23	23.986.540,89	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0085	10,9844	24-05-23	15.953.528,48	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.702,4280	2.663,2910	23-05-23	4.293.851,54	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	2.493,0570	2.456,8846	23-05-23	202.402,70	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1888	11,0881	23-05-23	6.680.264,71	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7310	8,7336	23-05-23	6.187.943,96	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6457	9,6363	23-05-23	2.884.821,35	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0526	10,0540	23-05-23	4.701.282,00	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7981	7,7856	22-05-23	1.245.026,99	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7907	5,9214	22-05-23	844.014,78	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6081	8,5975	22-05-23	6.592.219,34	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1063	13,1148	22-05-23	996.037,03	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7149	11,7239	22-05-23	1.549.046,49	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7227	9,7419	22-05-23	2.966.490,30	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2037	10,2023	22-05-23	3.604.276,97	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3138	14,3099	22-05-23	235.969,09	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9850	10,0436	22-05-23	1.393.744,76	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	10,7482	10,7587	22-05-23	1.617.790,83	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3075	12,3188	22-05-23	6.020.567,60	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2543	9,2577	22-05-23	1.202.319,54	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8493	9,8511	22-05-23	3.042.365,75	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7919	9,8277	22-05-23	14.311.073,80	284
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3809	9,3996	22-05-23	3.196.234,00	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8557	9,8546	22-05-23	1.064.740,05	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4843	10,4970	22-05-23	2.474.526,76	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7021	10,7055	22-05-23	3.386.549,39	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5399	13,6214	22-05-23	3.376.618,93	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0229	9,2343	22-05-23	1.603.289,08	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8484	11,8820	22-05-23	4.974.660,51	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7344	10,7537	22-05-23	2.738.801,85	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7818	9,7901	22-05-23	13.579.981,90	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6611	10,6918	22-05-23	1.042.485,99	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6322	11,6462	22-05-23	7.965.777,48	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4902	6,4881	22-05-23	5.703.259,84	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5697	9,5797	22-05-23	802.176,94	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2314	8,2261	22-05-23	744.815,38	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8028	12,8040	22-05-23	20.350.720,38	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3621	7,3676	22-05-23	1.441.052,79	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1215	1,1233	22-05-23	28.623.056,75	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0452	10,0632	22-05-23	2.518.129,27	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4260	10,4300	22-05-23	513.487,06	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,7667	78,0144	22-05-23	4.180.962,43	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2908	9,3361	22-05-23	1.584.821,51	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8258	9,8643	22-05-23	1.070.806,63	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9942	10,0066	22-05-23	6.603.017,64	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8060	9,8067	22-05-23	2.587.764,45	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5309	11,5156	23-05-23	11.478.543,46	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5681	10,5460	22-05-23	74.094.577,58	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5524	10,5299	22-05-23	158.726,41	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5618	10,5389	22-05-23	1.279.274,14	53
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5575	10,5351	22-05-23	4.926.960,41	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0457	78,0446	24-05-23	12.293,41	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.	96,7514	96,7395	24-05-23	55.041,14	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,9700	95,8271	24-05-23	752.694,77	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	142,7492	141,6185	24-05-23	15.946,12	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	253,2985	251,2922	24-05-23	4.202.643,53	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.	105,9986	105,9957	24-05-23	332.476,99	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	,7387	,7387	24-05-23	2,19	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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.	115,5876	114,7005	23-05-23	7.676.483,64	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4032	129,8414	23-05-23	82.103.539,21	5.925
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,5280	120,6226	23-05-23	1.012.890,27	38
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,7168	98,7786	23-05-23	1.865.700,34	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,1445	101,6710	23-05-23	985.162,45	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,9712	88,4164	23-05-23	2.309.127,55	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5503	93,2589	23-05-23	9.447.032,15	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,0900	74,2378	23-05-23	1.540.420,57	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5224	103,5815	23-05-23	1.071.961,96	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,1104	86,6248	23-05-23	732.755,73	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,4263	81,5185	23-05-23	2.507.626,97	175
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,6438	63,2364	23-05-23	757.293,21	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9745	10,9444	23-05-23	6.556.869,76	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	23-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,9950	133,5403	23-05-23	7.709.170,55	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	109,7538	109,5298	23-05-23	2.067.015,68	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8092	54,8077	23-05-23	137.772,17	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0495	130,0382	23-05-23	181.421,18	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,2529	133,6373	23-05-23	1.863.643,76	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,9311	117,8552	23-05-23	10.405.941,45	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6704	75,6730	23-05-23	658.606,44	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	132,8807	131,8938	23-05-23	2.732.530,17	136
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	132,0789	130,5109	23-05-23	9.579.298,22	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,7858	87,1370	23-05-23	919.936,47	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	114,2674	113,5143	23-05-23	1.133.152,61	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7973	78,7185	23-05-23	1.448.838,49	117
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,0406	125,0895	23-05-23	1.865.185,13	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,7672	211,2871	24-05-23	41.129.714,65	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,0904	242,6088	24-05-23	4.472.588,67	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,3557	204,9457	24-05-23	27.801.867,22	1.843
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3859	53,7934	24-05-23	2.770.559,51	323
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3350	49,7875	24-05-23	1.996.176,99	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,1882	7,1332	24-05-23	13.708.933,75	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,5112	119,2700	24-05-23	15.326.766,83	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5330	10,4944	24-05-23	39.620.968,57	442
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6366	25,5648	24-05-23	66.438.877,47	893
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1286	56,7625	24-05-23	59.461.007,53	1.485
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8999	19,7471	24-05-23	4.885.321,68	125
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0496	8,8272	24-05-23	8.667.701,10	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,6636	1.456,7884	24-05-23	9.268.374,59	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1631	125,7157	24-05-23	171.612.401,29	3.849
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6834	21,6742	24-05-23	4.758.459,83	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8511	,8476	23-05-23	4.786.657,70	1.131
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0915	86,6402	24-05-23	42.829.130,77	2.800
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8745	,8728	23-05-23	11.569.924,43	3.802
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0442	1,0444	23-05-23	20.335.116,88	1.741
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0007	1,0004	23-05-23	4.940.748,24	1.749
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,2929	118,2466	23-05-23	13.610.420,02	659
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8274	9,8443	22-05-23	632.653,94	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9066	9,9116	22-05-23	2.079.252,86	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0205	98,8163	23-05-23	1.167.995,64	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7497	95,5501	23-05-23	194.108,62	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2101	97,0087	23-05-23	5.428.970,86	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.	11,7078	11,6215	24-05-23	13.142.592,04	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4583	13,4232	23-05-23	9.710.620,73	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2796	11,1966	24-05-23	14.217.982,00	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0158	12,0068	23-05-23	63.143.576,64	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0600	13,9626	23-05-23	22.007.114,54	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9335	11,9334	24-05-23	50.400.907,27	516
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.	11,9700	11,9677	23-05-23	12.696.631,25	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1267	13,0483	24-05-23	12.605.805,71	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7187	16,6807	23-05-23	23.473.046,25	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5518	11,5153	23-05-23	7.600.014,52	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1886	6,1677	24-05-23	40.278.633,41	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3693	10,2681	24-05-23	37.580.655,44	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7252	9,5993	24-05-23	3.474.117,30	77
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2084	11,0307	24-05-23	3.340.485,90	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,9025	174,2530	24-05-23	62.473.153,11	567
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0320	95,9518	24-05-23	38.843.196,96	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,4145	125,5167	24-05-23	62.281.750,38	1.494
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,4163	212,5386	24-05-23	1.689.519.939,70	13.442
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,5862	137,0309	23-05-23	62.104.407,78	994
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3540	124,2260	24-05-23	3.625.525,72	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.	125,1981	124,0709	24-05-23	4.578.984,63	456
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,0928	830,9913	24-05-23	296.894.473,53	6.247
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,9869	842,8897	24-05-23	81.397.654,02	5.052
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,6206	992,2555	24-05-23	109.675.034,88	4.507
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,3953	981,0290	24-05-23	128.541.358,14	2.706
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7296	97,6643	23-05-23	20.804.794,15	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.326,3065	1.314,4083	24-05-23	84.601.178,95	2.567
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.411,9082	1.399,2727	24-05-23	1.803.099,68	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,9046	673,4403	23-05-23	11.372.070,78	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,1657	120,4654	23-05-23	11.192.626,93	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6331	96,6180	24-05-23	1.511.997,32	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7150	99,6993	24-05-23	3.771.611,68	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,9522	691,9334	24-05-23	75.576.695,86	2.784
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,1256	860,0908	24-05-23	101.264.883,73	2.473
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1874	747,1726	24-05-23	273.360.501,66	1.578
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3522	86,3506	24-05-23	694.388.594,69	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,1633	1.716,0645	24-05-23	69.975.547,68	1.471
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0538	822,3647	23-05-23	11.048.994,65	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2606	906,2615	23-05-23	6.393.855,48	161
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,7338	826,7632	23-05-23	8.830.276,63	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,8425	614,4651	23-05-23	12.922.094,27	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2606	100,2421	24-05-23	221.247.987,63	3.940
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9666	99,8931	24-05-23	34.946.425,97	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5833	98,4905	24-05-23	2.868.500,64	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8658	99,7718	24-05-23	19.094.630,94	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.949,2457	1.918,3791	24-05-23	144.593.759,30	4.149
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.042,8958	2.010,5904	24-05-23	107.381.825,71	4.963
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,5301	110,7482	24-05-23	5.401.299,42	175
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.215,2416	3.197,7284	24-05-23	99.452.930,29	4.235
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.748,7911	2.733,8598	24-05-23	456.725,60	3
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.052,5145	2.020,2164	24-05-23	35.101.638,21	2.324

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.144,8610	2.111,1559	24-05-23	20.359,84	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,6784	55,6784	23-05-23	12.607.370,71	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5930	94,2763	24-05-23	24.027.853,71	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.	94,2484	93,9322	24-05-23	1.777.091,87	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5436	103,5627	23-05-23	20.683.341,77	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,0010	1.006,1594	23-05-23	47.169.608,48	1.215
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1398	121,1608	23-05-23	31.076.037,27	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9938	99,0042	23-05-23	13.247.620,78	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2863	100,3028	23-05-23	15.035.063,03	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2521	114,3016	23-05-23	24.681.047,72	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2382	104,2459	23-05-23	12.244.432,12	264
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6719	123,6795	23-05-23	49.864.784,50	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3227	119,3155	23-05-23	26.737.434,98	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9003	114,9589	23-05-23	20.178.613,58	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,4766	84,0410	23-05-23	14.473.337,08	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3325	11,5464	24-05-23	36.585.512,41	575
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.329,4986	1.327,7225	23-05-23	27.779.286,06	766
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9757	84,9024	23-05-23	11.362.625,96	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2516	793,3099	23-05-23	20.992.807,02	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	698,6944	686,7892	24-05-23	5.501.339,82	3.908
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	639,9719	629,0543	24-05-23	18.183.815,33	1.022
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0403	92,0434	23-05-23	1.675.600,96	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,1693	91,1720	23-05-23	21.582.675,78	641
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,9423	107,6931	24-05-23	97.890,82	208
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,3138	115,9670	24-05-23	81.746.569,43	976
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5519	27,5192	24-05-23	21.404.848,18	4.124
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5067	26,4748	24-05-23	20.775.925,44	899
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1256	96,0788	24-05-23	30.259.908,95	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0505	94,0047	24-05-23	625.525,27	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8321	94,7857	24-05-23	137.427.466,10	1.921
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0197	101,9243	24-05-23	11.628.992,22	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1482	101,0533	24-05-23	65.452.717,75	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1741	94,0683	24-05-23	23.118.301,03	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6041	91,5010	24-05-23	40.091.322,79	555
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9151	91,8116	24-05-23	209.736.718,92	3.720
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8177	94,8360	23-05-23	10.084.029,61	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5392	101,5375	23-05-23	11.436.543,09	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0686	96,0826	23-05-23	13.149.041,10	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0874	111,0985	23-05-23	21.864.088,74	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9434	94,9323	23-05-23	12.499.980,13	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8354	81,8374	23-05-23	24.251.313,84	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4895	60,4871	23-05-23	31.733.985,64	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3322	63,3607	23-05-23	28.248.401,25	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2902	97,2974	23-05-23	7.251.734,82	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.660,9891	1.648,3866	24-05-23	83.923.568,23	3.469
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.644,9700	1.632,4667	24-05-23	215.752.210,81	6.132
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,5056	85,7351	24-05-23	3.078.183,26	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,5712	95,7123	24-05-23	4.590.381,35	3.911
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7738	78,7600	23-05-23	15.436.914,24	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7814	70,7866	23-05-23	26.323.296,97	860
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9192	100,8510	23-05-23	6.719.136,48	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,3280	789,5112	23-05-23	16.351.929,26	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7766	81,5140	23-05-23	12.193.389,26	302

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	897,3135	880,7967	24-05-23	4.091.739,38	2.425
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	877,9393	861,7673	24-05-23	39.561.999,61	1.301
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,9037	138,5104	24-05-23	11.938.269,17	511
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,1725	131,8953	24-05-23	141.549,92	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	954,6559	950,9791	24-05-23	12.270.115,41	729
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.015,4427	1.011,5455	24-05-23	17.372.350,89	3.035
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4809	112,4015	23-05-23	23.294.319,64	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7420	74,5411	23-05-23	9.580.461,95	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,8589	870,1514	23-05-23	8.685.921,42	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.282,4480	1.268,9448	24-05-23	662.502,39	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.193,8336	1.181,2375	24-05-23	57.377.241,04	1.997
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3054	101,7930	24-05-23	61.340,11	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0664	96,5786	24-05-23	124.489.232,19	3.544
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,3716	100,2818	24-05-23	12.672.156,24	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2969	96,2439	24-05-23	7.693.417,76	506
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6941	98,6640	24-05-23	44.924.032,21	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,5898	107,8588	24-05-23	776.353,85	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,8730	94,4982	24-05-23	4.672.525,53	495
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,3767	1.085,0614	24-05-23	684.225,85	259
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,4014	1.063,1212	24-05-23	14.385.247,65	831
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,3642	1.490,5657	24-05-23	176.747.089,57	2.906
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,0919	468,4809	24-05-23	5.142.380,59	3.954
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,4805	429,8180	24-05-23	31.805.687,24	1.588
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,6398	133,5123	24-05-23	178.427.663,10	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,4934	127,4147	24-05-23	74.599.882,02	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,8115	129,7134	24-05-23	398.692,23	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,2874	127,2099	24-05-23	6.537.664,58	284
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4702	95,2452	24-05-23	18.128.377,15	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0428	99,8082	24-05-23	962.249.045,19	990
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6283	98,3959	24-05-23	617.071.156,26	5.319
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1987	97,9669	24-05-23	39.612.478,34	1.567
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9859	95,8821	24-05-23	392.762.454,81	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9730	94,8694	24-05-23	155.133.003,93	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7417	94,6381	24-05-23	32.537.317,86	256
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,6948	119,9803	24-05-23	351.738.339,69	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,8659	113,1899	24-05-23	155.962.381,72	1.436
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,3381	112,6649	24-05-23	14.201.766,91	580
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,6153	116,9170	24-05-23	1.750.399,12	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,1293	109,6652	24-05-23	888.469.866,39	1.022
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0277	105,5791	24-05-23	627.837.505,48	5.366
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3392	99,9147	24-05-23	14.119.238,33	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,6010	105,1540	24-05-23	44.937.591,40	1.832
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0843	73,0982	23-05-23	11.880.377,33	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,0751	1.118,2842	23-05-23	12.586.677,52	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,5408	1.200,4923	24-05-23	38.082.285,90	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,6407	99,0416	24-05-23	7.251.457,65	2.305
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,0525	87,6353	24-05-23	40.182.642,27	1.277
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8299	93,7476	24-05-23	5.102.291,65	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,1000	1.241,0365	24-05-23	180.527.764,24	4.839
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,7198	159,1706	24-05-23	31.699.184,25	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,0043	160,4463	24-05-23	11.245.658,32	4.374
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	975,0884	970,9340	24-05-23	59.091,49	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	950,9890	946,9190	24-05-23	43.772.504,73	1.733
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1159	9,1349	22-05-23	2.256.122,18	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9941	9,9945	23-05-23	775.910.910,33	25.305

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6710	7,6712	23-05-23	1.411.529.805,38	3.787
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9143	21,9435	23-05-23	89.785.224,58	7.789
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2102	26,3923	22-05-23	46.471.497,48	3.981
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8440	12,9037	22-05-23	32.463.631,88	3.573
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,3544	108,9577	23-05-23	451.696.088,69	22.029
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,9815	200,1163	23-05-23	22.276.225,70	3.194
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,4980	24,3981	23-05-23	93.782.464,04	3.823
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8540	12,7278	23-05-23	118.275.094,38	3.606
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1864	8,1512	23-05-23	17.830.031,95	1.215
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4913	24,2154	23-05-23	84.185.739,89	4.098
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8926	6,8304	23-05-23	13.416.944,73	1.853
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4339	17,4157	23-05-23	243.448.052,76	8.417
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.397,1801	1.398,8883	23-05-23	16.130.125,29	399
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4452	33,0923	23-05-23	1.009.160.943,20	61.107
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9496	11,9498	23-05-23	36.495.839,94	1.320
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9895	9,9893	23-05-23	2.175.793.981,41	55.471
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6645	9,6625	23-05-23	983.977.408,10	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0782	10,0699	23-05-23	1.250.339.948,07	34.210
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7606	9,7500	23-05-23	276.724.133,36	10.370
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8272	9,8180	23-05-23	102.786.929,01	2.687
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3966	10,3938	23-05-23	16.040.100,66	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3352	10,3386	23-05-23	124.244.900,28	3.801
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8596	11,8629	23-05-23	63.913.080,05	2.522
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0483	10,0485	23-05-23	731.046.522,31	17.638
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3476	80,6550	23-05-23	52.020.403,04	2.351
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.790,6661	1.789,8450	23-05-23	98.011.916,43	2.722
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.839,8951	1.839,0756	23-05-23	807.568.401,91	22.374
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0829	180,0973	23-05-23	28.999.382,63	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4862	11,4819	23-05-23	28.457.664,01	979
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6693	16,6668	23-05-23	10.353.109,05	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2612	10,2603	23-05-23	15.328.458,94	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9305	9,9308	22-05-23	847.208.129,18	22.015
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6880	9,6879	22-05-23	630.124.479,32	16.855
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8276	14,8096	22-05-23	244.787.883,05	9.459
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3712	13,3615	22-05-23	54.036.277,17	2.698
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8957	14,8907	22-05-23	12.007.135,00	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4801	6,4800	23-05-23	48.123.407,82	1.925
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8535	10,8545	23-05-23	30.758.935,62	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9554	23-05-23	4.785.331,28	37
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9665	9,9555	23-05-23	14.859.404,16	81
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9549	8,9666	22-05-23	19.939.627,38	1.327
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8476	8,8510	22-05-23	28.680.421,33	1.393
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9929	9,9707	23-05-23	372.541.569,78	16.967
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1121	127,1061	23-05-23	692.571.769,73	18.678
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5492	9,5442	22-05-23	182.398.147,20	15.896
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9930	9,9968	22-05-23	9.214.545,67	1.063
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0606	11,0592	22-05-23	34.368.637,12	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3850	10,3175	23-05-23	272.580.850,74	20.310
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,6614	117,2429	23-05-23	19.675.841,16	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1460	10,0778	23-05-23	99.716.941,25	6.571
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,0983	1.416,2035	23-05-23	354.776.284,67	8.548
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8025	9,8030	23-05-23	87.702.344,41	4.976
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7416	9,7420	23-05-23	234.184.235,78	10.958
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7723	9,7728	23-05-23	96.260.726,32	5.075
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2447	11,2451	23-05-23	153.175.654,91	7.582
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7357	11,7362	23-05-23	95.224.489,05	4.675
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,6259	881,4014	22-05-23	2.036.807.566,43	74.185
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,2266	909,0582	22-05-23	19.868.188,17	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1087	10,1017	22-05-23	370.698.291,96	16.201
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5311	8,5300	22-05-23	77.900.453,77	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7263	23,5961	23-05-23	568.000.636,32	31.787
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6231	24,4887	23-05-23	73.147.344,96	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5312	7,5065	22-05-23	61.315.349,89	5.255
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3639	9,3771	22-05-23	115.424.184,97	6.315

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	9,2538	9,2555	23-05-23	225.781.110,26	6.319
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4352	12,4327	23-05-23	560.551.383,69	14.698
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6228	10,6199	23-05-23	99.009.738,25	3.461
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3735	10,3763	23-05-23	863.356.289,83	22.201
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0039	9,9980	22-05-23	142.379.327,16	9.719
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2726	10,2663	22-05-23	28.329.405,94	3.204
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0773	10,0780	23-05-23	107.515.711,37	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7895	9,7873	22-05-23	147.700.354,90	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4006	10,3999	22-05-23	98.705.722,71	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3354	10,3334	22-05-23	249.935.670,24	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9731	23-05-23	127.358.115,42	4.765
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4229	10,4177	23-05-23	98.085.412,45	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0717	10,0712	23-05-23	48.055.710,25	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8813	10,8818	23-05-23	147.370.638,32	4.772
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8835	10,8767	23-05-23	214.303.378,06	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,6476	879,6659	23-05-23	1.012.644.589,50	26.943
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9411	2,9411	22-05-23	48.901.257,75	3.468
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2753	19,0989	23-05-23	121.664.924,28	7.274
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1003	30,9399	23-05-23	222.560.718,25	8.044
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5369	34,3605	23-05-23	274.976.849,17	21.113
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5590	6,5593	23-05-23	20.377.236,15	759
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5438	6,5402	23-05-23	36.095.931,94	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6316	9,6311	22-05-23	1.303.149.614,60	51.341
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5690	9,5626	22-05-23	13.398.403,23	654
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0726	9,0656	22-05-23	1.349.505.023,61	51.347
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9178	9,9138	22-05-23	11.839.460,16	654
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2729	10,2882	22-05-23	11.673.441,79	654
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2203	14,2262	22-05-23	1.022.869.864,61	51.344
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5991	16,6060	22-05-23	6.508.521,73	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,2401	765,1252	22-05-23	27.913.244,69	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3807	10,3793	22-05-23	6.800.152.370,04	213.669
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2454	13,2572	22-05-23	1.003.860.168,85	41.282
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5082	12,5144	22-05-23	8.632.192.224,79	262.600
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0402	11,0462	22-05-23	13.308.644,57	1.021
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,7336	111,9613	24-05-23	8.972.311,53	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4613	110,7823	24-05-23	48.685.889,94	2.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6879	11,6826	24-05-23	6.764.428,21	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,0132	222,8397	24-05-23	1.360.586.173,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,6541	65,9375	24-05-23	139.770.313,48	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1994	15,1832	24-05-23	63.379.373,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2281	13,1956	24-05-23	51.560.804,40	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0293	15,0256	24-05-23	126.972.126,70	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6718	14,6392	24-05-23	31.785.539,82	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,5345	261,0907	24-05-23	138.916.204,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,1097	49,3964	24-05-23	1.156.082.997,26	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5114	12,4853	24-05-23	14.971.361,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3299	11,2402	24-05-23	32.740.455,83	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3301	31,9800	24-05-23	46.686.145,67	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3784	10,3498	24-05-23	111.139.905,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,0494	15,9869	24-05-23	50.318.068,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7318	11,7214	24-05-23	160.620.655,48	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	210,1745	207,3194	24-05-23	299.727.368,49	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.237,2748	1.228,6100	24-05-23	3.811.771,28	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.302,0110	1.292,9018	24-05-23	1.292.657,66	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6922	99,2222	24-05-23	8.682.406,55	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,5678	98,1004	24-05-23	413.636,06	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,1054	98,6368	24-05-23	3.977.716,70	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3949	10,3855	24-05-23	21.817.542,43	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3817	6,3731	23-05-23	176.590.961,18	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7029	8,6911	23-05-23	195.290.633,36	1.180

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*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9370	9,9235	23-05-23	92.509.437,56	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.	7,2040	7,2059	23-05-23	81.037.533,15	8.419
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8272	5,8270	23-05-23	466.694.332,35	4.423
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0249	29,0234	23-05-23	372.240.467,74	36.043
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8059	5,8057	23-05-23	38.492.362,72	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2715	29,2701	23-05-23	331.481.886,98	4.126
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5945	29,5932	23-05-23	102.246.432,81	284
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7088	15,7357	22-05-23	86.869.803,17	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6516	10,7916	17-05-23	66.997.160,10	3.154
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,0817	176,3759	17-05-23	1.253.887,47	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,7662	149,7186	17-05-23	941,73	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1185	8,1271	23-05-23	6.109.986,91	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0143	8,0224	23-05-23	90.797.037,11	10.439
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1273	9,1369	23-05-23	1.518,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4680	12,4808	23-05-23	36.451.171,66	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1188	13,1325	23-05-23	13.105.537,40	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.	11,3528	11,3282	23-05-23	21.512.142,35	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3236	43,2287	23-05-23	71.050.306,34	7.474
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7872	7,7705	23-05-23	4.766.979,60	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7994	10,7760	23-05-23	36.493.965,82	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,8584	126,8520	23-05-23	5.813.871,37	781
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.	9,5017	9,4265	23-05-23	61.369.049,62	6.677
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1851	7,1383	23-05-23	28.553.547,48	2.904
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8929	7,8416	23-05-23	16.979.046,48	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3454	8,2913	23-05-23	2.426.809,84	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8976	6,8530	23-05-23	3.611.379,57	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0766	24,0316	22-05-23	27.547.812,22	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1716	26,1243	22-05-23	2.257.720,16	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5170	5,5166	23-05-23	83.169.505,49	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4933	5,4917	23-05-23	7.959.950,00	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3845	5,3828	23-05-23	19.272.923,92	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4383	5,4366	23-05-23	44.127.281,03	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8261	12,6842	23-05-23	36.501.550,49	384
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,2379	29,9024	23-05-23	649.290.490,22	31.844
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7753	6,7641	23-05-23	3.926.948,19	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3046	6,2940	23-05-23	324.157.995,19	17.882
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4070	6,3963	23-05-23	291.599.346,21	3.787
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0146	7,9966	23-05-23	667.602.340,31	39.441
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2500	8,2315	23-05-23	505.177.315,08	6.436
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3555	8,3290	23-05-23	81.392.928,50	5.819
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6002	8,5730	23-05-23	48.778.209,23	631
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5939	8,5634	23-05-23	20.619.272,77	1.867
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8464	8,8151	23-05-23	11.556.457,66	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9724	6,9685	23-05-23	458.615.373,11	23.392
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1771	7,1732	23-05-23	285.432.302,42	3.580
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9638	5,9626	23-05-23	966.421,95	8

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CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9568	5,9556	23-05-23	2.059.594.655,90	43.603
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5342	7,5372	23-05-23	22.731.592,37	855
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8200	5,8243	22-05-23	6.434.279,05	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4435	5,4471	22-05-23	4.623.397,42	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6697	5,6737	22-05-23	976,56	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3530	5,3565	22-05-23	8.889.741,20	177
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3335	13,3303	22-05-23	463.648.999,36	39.378
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2876	14,2846	22-05-23	39.951.087,10	230
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5029	8,5076	23-05-23	7.551.697,68	813
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8983	5,9016	23-05-23	16.423.716,70	723
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8445	89,8564	23-05-23	907,55	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5220	155,5407	23-05-23	20.983.729,53	1.524
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,1610	127,2759	22-05-23	2.759.028,89	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.244,9551	2.247,0161	22-05-23	92.142.500,18	4.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8474	104,6561	23-05-23	39.546.906,01	2.070
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0282	118,0255	23-05-23	150.938.002,64	7.129
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6360	101,6257	23-05-23	120.263.215,31	6.117
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0996	107,0976	23-05-23	31.714.653,51	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2461	107,2357	23-05-23	46.199.647,46	1.907
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2066	104,2218	23-05-23	61.591.053,79	2.231
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7700	95,7616	23-05-23	96.742.970,17	3.304
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1258	10,1266	23-05-23	28.009.020,50	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5390	9,5386	22-05-23	28.333.493,30	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1807	6,1801	22-05-23	36.731.974,47	1.071
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4372	11,4421	22-05-23	20.846.698,29	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6408	7,6436	22-05-23	28.098.757,15	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6642	11,6694	22-05-23	86.098.702,64	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0909	10,0958	22-05-23	52.765.519,55	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7570	11,7624	22-05-23	49.058.060,85	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3906	7,3936	22-05-23	28.487.779,80	880
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4217	10,4232	23-05-23	8.764.777,98	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8840	5,8844	23-05-23	171.911.261,60	8.574
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9314	5,9270	23-05-23	65.700.920,60	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0521	7,0468	23-05-23	224.795.307,77	1.633
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0855	7,0802	23-05-23	33.686.090,50	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7643	7,6928	23-05-23	528.365.326,12	381.549
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3727	5,3717	23-05-23	6.784.152.966,62	380.990
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2501	9,1920	23-05-23	6.341.305.907,37	381.218
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6916	5,7037	23-05-23	2.664.177.007,98	381.199
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8268	5,8272	23-05-23	2.245.924.878,39	380.998
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4325	5,4338	23-05-23	3.852.644.127,85	380.998
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1502	7,1322	23-05-23	266.481.271,14	242.922
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1934	7,1553	23-05-23	1.941.635.259,88	381.182
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6312	5,6302	23-05-23	3.533.993.463,92	380.923
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0398	6,0097	23-05-23	1.580.683.600,95	381.293
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1921	6,1914	22-05-23	62.891.957,56	3.190
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,3781	99,3227	22-05-23	1.267.868,22	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3299	11,3229	22-05-23	330.882.479,15	18.519
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8575	7,8581	23-05-23	1.024.984.050,17	6.747
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6621	7,6625	23-05-23	1.424.629.070,74	99.411

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CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9536	7,9542	23-05-23	239.645.488,30	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7402	7,7406	23-05-23	2.019.308.666,82	20.937
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8106	7,8111	23-05-23	832.415.900,23	2.043
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6385	9,5815	23-05-23	225.118.707,22	1.705
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7068	27,5418	23-05-23	337.599.647,99	23.067
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5710	10,5081	23-05-23	251.589.833,85	3.211
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9187	10,8539	23-05-23	29.395.483,59	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1871	13,2063	22-05-23	150.086.814,59	14.701
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7156	6,7149	23-05-23	255.424,13	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4544	5,4539	23-05-23	29.843.282,42	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8558	7,8515	23-05-23	26.627.644,96	1.797
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0071	6,0105	23-05-23	2.574.053,38	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7482	5,7512	23-05-23	1.927.236,58	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0556	6,0589	23-05-23	1.465.078,77	7
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6938	5,6968	23-05-23	2.805.437,24	57
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2635	5,2607	23-05-23	131.311,52	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4511	101,4630	23-05-23	62.117.523,54	2.984
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5391	7,5412	23-05-23	18.014.147,58	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7801	5,7818	23-05-23	17.892.367,23	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4587	,4612	23-05-23	30.259.192,95	2.342
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7019	6,7376	23-05-23	31.462.099,86	148
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8361	5,8357	23-05-23	1.770.899,45	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8228	5,8224	23-05-23	19.757.218,53	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2385	6,2381	23-05-23	472,56	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8661	5,8660	23-05-23	144.261.798,32	2.369
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7391	6,7390	23-05-23	6.289.592,47	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9378	5,9376	23-05-23	7.572.939,46	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8060	5,8058	23-05-23	12.674.756,69	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4390	6,4382	23-05-23	6.751.017,34	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5736	6,5729	23-05-23	3.460.840,51	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2249	6,2266	23-05-23	413.253.147,97	14.354
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9409	5,9402	23-05-23	303.626.659,24	13.618
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6831	8,6827	23-05-23	131.073.093,01	3.505
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5913	11,5972	22-05-23	457.526.550,22	36.318
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0042	12,0105	22-05-23	409.271.344,21	6.523
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2155	5,2139	23-05-23	2.303.860,86	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1475	5,1458	23-05-23	2.635.130,04	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1667	5,1651	23-05-23	2.827.845,72	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1816	5,1799	23-05-23	9.613.349,74	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8025	5,8028	23-05-23	136.969.336,00	92.455
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2528	6,2775	23-05-23	176.100.989,82	98.419
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3386	7,3606	23-05-23	102.409.444,15	98.402
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2138	6,2248	23-05-23	72.119.329,28	105.220
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3771	5,3791	23-05-23	278.220.595,58	105.160
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8656	5,8125	23-05-23	132.078.952,23	98.441
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5324	5,5317	23-05-23	884.939.426,51	104.615
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2957	5,2919	23-05-23	228.809.972,18	105.206
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4069	5,4151	23-05-23	660.800.862,09	83.591

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.	8,4617	8,4028	23-05-23	378.875.047,54	105.228
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5560	7,4841	23-05-23	67.687.186,63	98.538
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2764	10,2227	23-05-23	767.770.718,60	105.230
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.	7,2189	7,1775	23-05-23	59.249.748,11	2.038
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0505	9,0555	23-05-23	9.649.826,01	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3794	6,3790	23-05-23	86.250.119,19	7.397
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.	5,5209	5,5194	22-05-23	383.168,76	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8933	5,8922	22-05-23	39.820.258,12	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9529	5,9527	23-05-23	15.728.892,23	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9422	5,9419	23-05-23	1.960.189.870,31	47.303
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6955	5,6963	23-05-23	430.168.677,88	12.632
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5374	5,5378	23-05-23	393.671.033,88	11.455
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8199	5,8034	23-05-23	852.641,88	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7606	5,7442	23-05-23	3.279.217,61	43
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7308	5,7144	23-05-23	5.483.775,76	393
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7579	5,7378	23-05-23	96.766,63	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6967	5,6767	23-05-23	2.984.748,43	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6686	5,6487	23-05-23	709.061,92	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0393	97,0678	23-05-23	55.339.021,89	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.	101,1703	101,1812	23-05-23	68.490.755,11	3.483
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4773	103,4878	10-05-23	27.361.186,87	1.507
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8543	108,8754	23-05-23	72.135.461,90	4.028
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,0759	111,2044	23-05-23	4.599.159,44	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,2683	122,4073	23-05-23	13.577.119,33	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	403,7379	404,1880	23-05-23	85.243.105,31	6.394
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7275	15,7479	22-05-23	10.431.926,08	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9225	6,8971	23-05-23	9.488.962,65	98
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0674	9,0339	23-05-23	103.387.032,51	4.909
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8725	6,8472	23-05-23	31.598.759,67	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	5,8509	5,8526	23-05-23	6.241.728,94	642
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1202	6,1222	23-05-23	12.491.247,64	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9988	7,8778	23-05-23	22.058.222,42	1.655
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5163	8,3877	23-05-23	4.833.481,56	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5851	15,4329	23-05-23	22.043.588,60	1.162
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9679	16,8026	23-05-23	10.742.418,97	795
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6846	14,6199	23-05-23	18.107.394,83	1.647
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6743	15,6057	23-05-23	20.313.443,20	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8751	116,1316	23-05-23	168.957.315,50	8.236
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,2572	124,4636	23-05-23	24.079.059,16	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,0770	869,1017	23-05-23	69.498.122,81	1.442
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,9282	880,9604	23-05-23	4.165.499,22	65
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6044	101,5966	23-05-23	27.184.922,84	1.571
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4567	106,4513	23-05-23	21.125.626,12	1.998
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5642	9,5139	23-05-23	114.517.483,30	4.992
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3466	10,2925	23-05-23	38.260.370,00	2.791
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5882	10,5670	23-05-23	15.129.224,03	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1308	11,1068	23-05-23	8.513.409,25	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,0786	650,4133	23-05-23	51.730.582,31	1.972
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,4705	669,8272	23-05-23	41.054.515,54	2.590
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2544	13,1625	23-05-23	11.951.722,77	931
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9252	13,8289	23-05-23	8.321.030,25	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9083	6,8794	23-05-23	51.671.951,06	2.909
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0980	7,0685	23-05-23	16.202.266,00	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0608	103,0771	23-05-23	31.693.927,62	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,2973	100,3070	23-05-23	43.752.793,63	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8261	11,8029	23-05-23	96.850.795,13	5.081

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3797	12,3557	23-05-23	36.494.361,90	2.000
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0314	6,0286	24-05-23	264.368.721,87	6.756
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9141	12,8742	24-05-23	7.537.253,06	633
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5009	6,5005	24-05-23	19.549.937,65	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1349	10,1322	24-05-23	25.278.271,14	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7090	5,6933	24-05-23	162.721.075,71	13.541
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7799	8,7738	24-05-23	93.861.002,95	5.515
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7654	6,7098	24-05-23	59.672.936,66	6.177
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2764	7,2742	24-05-23	710.718.181,19	20.332
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8616	5,8561	24-05-23	24.472.205,21	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5785	9,5728	24-05-23	35.059.698,60	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8604	8,7774	24-05-23	3.218.566,39	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6919	9,5644	24-05-23	34.029.149,20	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6201	13,4061	24-05-23	8.625.953,27	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2913	19,1142	24-05-23	9.660.908,76	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4013	9,2404	24-05-23	49.541.470,74	3.319
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7907	13,6453	24-05-23	2.807.753,86	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0541	6,0507	24-05-23	43.010.707,04	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6919	10,6868	24-05-23	46.966.338,07	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0099	6,0076	24-05-23	635.262.979,25	16.334
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8724	5,8665	24-05-23	96.843.122,53	2.855
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0044	6,0048	24-05-23	111.209.903,68	3.219
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4671	7,4632	24-05-23	17.917.904,28	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0068	6,9347	24-05-23	84.501.316,34	8.568
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1916	8,1226	24-05-23	3.094.271,92	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8384	5,8348	24-05-23	47.242.305,50	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8931	10,8932	24-05-23	69.094.848,80	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2603	9,2542	24-05-23	24.618.776,93	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9089	5,9054	24-05-23	26.829.609,10	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5102	11,4997	24-05-23	242.048.329,42	8.017
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2911	7,2872	24-05-23	34.243.786,69	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6435	8,6379	24-05-23	33.960.483,55	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7994	11,7886	24-05-23	22.691.287,18	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2234	10,2143	24-05-23	12.153.119,62	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7336	6,7143	24-05-23	323.364.679,84	7.194
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1119	7,0505	24-05-23	287.651.249,75	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,3168	1.945,3830	24-05-23	225.571.112,62	2.590
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.512,9162	2.487,5812	24-05-23	197.350.238,48	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,4001	107,1435	24-05-23	18.977.014,26	732
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,6705	92,5844	24-05-23	2.799.068,95	206
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,4509	128,9380	24-05-23	2.078.440,56	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,8658	112,1114	24-05-23	33.708.539,17	1.300
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,2295	109,4920	24-05-23	3.605.173,45	262
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,9600	130,0828	24-05-23	1.761.499,43	133
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,1646	112,4637	24-05-23	425.356.404,59	5.480
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,6926	98,2067	24-05-23	72.090.865,08	1.778
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,7511	152,4435	24-05-23	67.481.614,32	1.231
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,8707	104,6475	24-05-23	25.363.687,31	558
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,8717	112,3094	24-05-23	641.294.643,20	9.119
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,8907	101,4783	24-05-23	65.909.364,59	2.028
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,3945	149,3154	24-05-23	30.799.773,91	1.254
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,0385	154,4895	24-05-23	3.628.070,45	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,1520	146,6773	24-05-23	490.869,63	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0006	12,9976	24-05-23	140.853.527,13	577
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9649	12,9619	24-05-23	87.080.179,68	423
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9983	7,9988	23-05-23	2.183.553,77	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6892	11,6649	23-05-23	3.707.568,34	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	19,4638	19,3902	23-05-23	3.851.778,70	24
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0285	11,0281	23-05-23	4.285.067,21	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,9817	1.176,1509	24-05-23	22.931.022,96	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,9792	1.193,1089	24-05-23	35.897.096,89	67
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,0358	1.167,1949	24-05-23	107.435.738,50	656
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4669	8,3625	24-05-23	13.399.740,22	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3405	8,2375	24-05-23	6.793.454,25	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	11,3663	11,3372	24-05-23	52.415.976,07	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5704	12,5400	23-05-23	2.919.340,62	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2587	11,2312	23-05-23	1.714.778,53	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6919	12,6725	23-05-23	46.224.861,60	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7097	12,6903	23-05-23	8.149.092,73	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2620	9,2545	23-05-23	13.471.309,67	67
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1173	9,1098	23-05-23	13.167.554,89	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	990,3670	988,1994	24-05-23	118.092.956,97	564
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,0956	969,9574	24-05-23	49.537.208,08	273
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1497	10,1261	23-05-23	70.206.232,76	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.	10,5815	10,5082	23-05-23	17.270.121,62	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2782	10,2664	23-05-23	203.064.271,31	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5881	10,5761	23-05-23	13.119.435,07	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5093	13,4562	23-05-23	84.850.733,99	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1630	14,1076	23-05-23	127.208.636,85	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	10,9619	23-05-23	168.965.880,93	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3367	10,3079	23-05-23	17.230.343,65	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0486	10,0160	24-05-23	40.766.763,54	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8741	6,8707	23-05-23	104.625.897,04	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6000	9,5245	24-05-23	19.152.347,31	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8230	22,6434	24-05-23	336.994.361,01	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3306	14,2175	24-05-23	1.336.366,54	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9482	11,9435	24-05-23	1.015.819,39	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9675	10,9623	24-05-23	44.332,51	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4166	12,4117	24-05-23	30.747.279,18	369
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1390	11,1338	24-05-23	46.929.644,15	127
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0947	11,0820	24-05-23	48.326.824,84	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6465	15,6287	24-05-23	79.303.200,48	504
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9387	11,9233	24-05-23	24.152.279,68	117
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,5511	251,5465	24-05-23	250.563.754,30	1.435
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,1045	105,1037	24-05-23	446.740.306,84	375
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5515	11,4592	24-05-23	7.454.541,43	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7667	16,6301	24-05-23	7.239.690,61	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1519	11,0985	24-05-23	38.457.421,83	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.	9,8169	9,6818	24-05-23	4.138.609,52	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9157	9,7793	24-05-23	7.307.278,55	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6999	10,6504	24-05-23	35.968.849,63	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3736	20,0638	24-05-23	31.669.931,43	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9554	17,7168	24-05-23	86.502.457,36	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5790	18,2229	24-05-23	9.574.319,22	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8901	12,8888	24-05-23	13.404.884,39	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1035	13,8923	24-05-23	6.193.179,51	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1855	8,1393	24-05-23	609.428,39	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8294	9,8233	24-05-23	5.009.521,84	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1505	10,0950	24-05-23	3.596.199,25	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9259	10,8302	24-05-23	2.627.963,12	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9195	10,8284	24-05-23	1.449.601,64	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2627	11,2377	24-05-23	4.686.827,86	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1918	26,9204	24-05-23	20.313.411,06	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8522	11,7583	24-05-23	22.945.813,11	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7454	12,6038	24-05-23	11.875.031,75	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3394	26,3176	24-05-23	212.036.184,11	900
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1540	26,1321	24-05-23	82.201.778,81	1.285
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9711	1,9551	23-05-23	134.414.787,25	351
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9368	1,9211	23-05-23	59.479.758,94	496
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4524	10,4519	24-05-23	55.894.239,95	287
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3947	10,3943	24-05-23	14.478.937,28	125
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3270	20,0752	24-05-23	28.733.216,83	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6451	17,4171	23-05-23	72.672.882,50	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4702	17,2438	23-05-23	5.846.813,87	140
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1488	70,6777	24-05-23	56.657.965,28	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,9008	64,4689	24-05-23	52.216.420,00	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4260	73,9332	24-05-23	86.083.034,94	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.	9,7961	9,6819	24-05-23	9.923.856,94	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	22,2907	22,2809	24-05-23	57.513.528,50	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2046	8,1987	24-05-23	29.062.320,28	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,9825	66,3487	24-05-23	168.981.059,63	584
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9878	9,9642	24-05-23	26.006.496,25	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1768	8,0626	24-05-23	67.854.425,53	297
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4769	9,4428	24-05-23	78.755.624,97	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8197	13,7307	24-05-23	148.312.278,54	612
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0439	10,0219	24-05-23	169.266.754,65	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2939	10,2618	24-05-23	54.426.119,29	59
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7888	10,7543	24-05-23	91.688.410,30	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9082	10,8733	24-05-23	12.678.502,41	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9343	10,8994	24-05-23	56.007.025,23	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0254	10,0225	24-05-23	58.579.447,58	47
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3519	10,1881	24-05-23	4.367.496,76	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4697	10,4655	24-05-23	54.052.827,60	60
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1724	10,1164	24-05-23	57.849.450,82	60
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	940,0139	940,0909	24-05-23	456.767.712,42	1.441
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5217	15,3733	24-05-23	12.255.372,58	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0331	21,0285	24-05-23	328.649.253,81	3.144
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3823	10,3681	24-05-23	52.400.937,43	1.117
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8002	13,6830	24-05-23	5.222.521,04	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5390	13,5377	24-05-23	78.554.159,09	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9838	13,9824	24-05-23	217.596,16	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2892	15,2336	24-05-23	334.278.806,52	2.769
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6141	19,5825	23-05-23	154.670.763,30	1.452
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9676	19,9356	23-05-23	39.313.373,11	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8932	19,8612	23-05-23	575.399.310,45	2.294
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1800	20,1477	23-05-23	90.101.779,79	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2790	8,2744	24-05-23	38.510.612,61	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4078	8,4031	24-05-23	529.086.855,78	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6804	15,6717	24-05-23	266.646.038,76	1.921
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6594	10,6533	24-05-23	13.928.606,14	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0756	11,0695	24-05-23	368.119.068,57	916
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7514	11,5555	24-05-23	25.119.213,62	349
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4976	12,2891	24-05-23	737,35	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3606	20,2755	24-05-23	58.038.804,24	777
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,5507	25,2122	24-05-23	230.727.557,27	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9347	25,8126	23-05-23	205.288.576,57	2.536
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2585	9,2452	23-05-23	1.464.636,32	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8850	9,8545	24-05-23	1.695.258,97	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	10,6280	11,0747	24-05-23	3.120.113,45	228

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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*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0725	10,0545	24-05-23	2.048.812,28	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3549	11,4251	24-05-23	2.851.901,13	159
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9293	9,9290	24-05-23	302.183,58	2
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9185	10,8536	24-05-23	3.906.113,30	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3346	10,2184	24-05-23	771.157,69	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1137	10,0346	24-05-23	5.394.268,36	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0725	10,9859	24-05-23	7.515.740,44	488
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1215	27,7654	24-05-23	15.797.911,22	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3875	9,3717	24-05-23	925.633,84	5
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0741	9,0786	23-05-23	24.047.451,43	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1909	12,1465	24-05-23	25.942.040,17	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2923	11,2830	24-05-23	25.677.430,02	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3875	9,3717	24-05-23	2.215.272,86	106
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,0078	1.501,7634	24-05-23	6.778.069,03	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4054	9,3917	24-05-23	3.036.170,38	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0538	11,9518	24-05-23	5.740.263,62	919
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1885	150,1128	24-05-23	10.323.100,70	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,5255	83,3306	23-05-23	30.997.096,44	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,6977	112,2072	24-05-23	30.158.745,28	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2021	10,0418	24-05-23	3.609.710,93	1.173
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8616	9,8617	24-05-23	18.679.757,43	5.297
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,2635	707,2981	24-05-23	23.923.399,64	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5856	8,5264	24-05-23	1.455.623,21	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,0610	8,9987	24-05-23	1.555.955,88	71
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6693	703,6980	24-05-23	39.153.358,39	1.394
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3970	19,0709	24-05-23	4.432.084,26	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9149	22,7197	24-05-23	2.731.174,45	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	21,7997	21,6137	24-05-23	7.319.912,81	335
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0861	10,0513	24-05-23	4.674.009,95	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9952	8,9642	24-05-23	6.403.741,45	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0866	10,0517	24-05-23	55.398,01	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1028	28,0542	24-05-23	8.965.586,52	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3189	25,2742	24-05-23	6.617.889,05	501
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9911	9,9903	24-05-23	3.393.281,48	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0290	10,0288	24-05-23	6.518.616,48	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,9876	48,5624	24-05-23	19.284.328,14	528
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.	9,8410	9,7610	24-05-23	620.898,62	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7071	10,5743	24-05-23	3.526.756,95	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	354,4203	351,5965	24-05-23	6.847.185,24	760
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	358,4382	355,5873	24-05-23	4.787.556,10	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2381	300,1582	24-05-23	311.926.443,10	6.761
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,4564	298,8994	24-05-23	22.718.966,36	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,3664	287,1866	24-05-23	31.271.282,90	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1004	301,9064	24-05-23	45.020.462,56	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0363	288,6998	24-05-23	60.703.925,13	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,7279	271,0835	24-05-23	26.941.217,62	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,5605	275,2495	24-05-23	57.950.494,99	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3804	292,0524	24-05-23	43.073.247,80	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	7.116,1292	7.114,8955	24-05-23	500.925,50	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.994,3299	6.993,0406	24-05-23	62.903.475,40	573
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0738	282,3275	24-05-23	23.725.392,01	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,0019	710,3585	24-05-23	40.838.182,62	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,1441	1.043,5288	24-05-23	14.590.348,29	635
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,6053	1.078,9927	24-05-23	62.050,83	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,3934	481,9261	24-05-23	8.233.398,45	510
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,7682	498,2959	24-05-23	24.459.050,28	4.773
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,5948	636,6446	24-05-23	5.053.376,15	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	628,6929	628,7338	24-05-23	136.649.794,76	4.747
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	772,8932	770,7141	23-05-23	10.712.542,60	2.546
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	716,9955	714,9387	23-05-23	10.218.874,89	1.465
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	834,7994	831,6792	24-05-23	2.081.433,84	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	832,3329	829,1810	24-05-23	10.958.614,07	869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	745,7238	733,1487	24-05-23	20.357.498,28	2.553
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	691,7245	680,0265	24-05-23	35.593.824,23	2.331
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,8662	306,0311	24-05-23	28.115.501,47	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,0661	318,4978	24-05-23	74.128.439,68	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,5716	525,4367	23-05-23	12.669.932,16	1.360
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,3533	566,0037	23-05-23	6.010.973,39	2.083
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,6135	289,3185	24-05-23	67.178.390,05	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8747	286,6884	24-05-23	26.016.733,20	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,2363	297,6590	24-05-23	18.977.839,67	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-05-23	4.784.674,52	95
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5324	297,3025	24-05-23	66.345.700,56	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	321,6791	320,9132	24-05-23	29.124.857,32	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,3168	299,6476	24-05-23	20.288.460,08	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,3906	267,0379	24-05-23	13.244.852,86	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,3486	276,0590	24-05-23	12.911.351,95	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,5862	308,7803	24-05-23	8.828.808,64	3.284
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,3418	303,6026	24-05-23	3.745.343,02	347
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,6444	747,4710	24-05-23	356.217.105,89	14.541
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,3610	693,3317	24-05-23	178.051.054,59	7.744
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,6491	818,6274	24-05-23	238.134.272,00	11.465
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,3358	787,7121	24-05-23	232.517.981,07	8.453
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,5780	902,3625	24-05-23	493.254.097,71	18.899
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.330,0644	1.326,7918	24-05-23	70.172.911,38	3.256
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,3446	327,9916	23-05-23	16.157.599,09	1.215
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,4766	318,4604	24-05-23	29.306.815,76	1.090
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1634	287,9417	24-05-23	410.010.454,63	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,5525	298,4289	24-05-23	368.820.997,21	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6267	298,5309	24-05-23	504.224.352,83	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,0593	290,8715	24-05-23	339.242.053,06	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,4321	1.221,1943	24-05-23	26.068.810,43	5.338
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,0754	1.192,8249	24-05-23	138.578.731,56	6.395
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,5198	1.168,5933	24-05-23	18.860.438,10	1.158
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,6198	1.218,6871	24-05-23	52.027.584,86	4.021
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,1352	840,3182	24-05-23	2.700.540,55	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,2026	799,3991	24-05-23	8.619.110,32	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,6897	562,3760	24-05-23	24.320.289,91	1.105
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	935,1783	931,4789	24-05-23	25.829.256,77	5.778
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	867,5102	864,0359	24-05-23	94.108.365,66	5.682
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	651,5192	645,4524	24-05-23	839.337,81	28
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	604,3469	598,6899	24-05-23	28.440.866,33	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,1696	297,9170	23-05-23	11.475.108,32	1.844
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	789,8728	788,5352	24-05-23	214.105.376,44	18.578
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	851,4852	850,0851	24-05-23	2.097.769,96	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3765	11,3047	24-05-23	13.040.138,43	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1338	4,0734	24-05-23	5.257.076,88	115
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6797	17,5912	24-05-23	17.089.221,76	220
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7019	17,6128	24-05-23	1.927.722,26	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3508	7,2949	24-05-23	2.671.259,70	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,5864	31,2953	24-05-23	25.264.425,73	1.621
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9204	15,7132	24-05-23	16.751.328,20	1.216
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3054	15,2373	24-05-23	12.133.321,02	1.124
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1309	11,1263	24-05-23	8.608.755,95	1.087
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5193	12,3750	24-05-23	56.814.210,25	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0239	1,0211	24-05-23	11.966.243,08	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2868	23,2044	24-05-23	6.948.879,30	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,8087	27,4362	24-05-23	5.689.167,83	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9411	,9367	24-05-23	1.021.626,93	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9626	8,9690	24-05-23	4.067.928,89	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3736	22,3246	24-05-23	8.355.442,55	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0270	1,0235	23-05-23	18.413.971,60	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3856	12,3851	23-05-23	4.154.996,35	114
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9973	,9914	23-05-23	1.781.713,27	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9973	,9975	23-05-23	11.108,71	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0000	1,0002	23-05-23	2.696.590,61	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5739	18,5282	24-05-23	33.623.513,94	330
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,5095	16,4424	24-05-23	31.661.768,74	738
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6001	10,5169	24-05-23	2.380.628,49	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	105,4005	104,6660	24-05-23	3.680.037,89	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7137	13,6230	24-05-23	10.503.917,81	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9803	,9761	23-05-23	7.246.212,86	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3806	1,3601	24-05-23	5.438.932,08	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9998	,9804	24-05-23	7.345.777,37	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4468	4,4413	23-05-23	194.124.157,47	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4124	8,3717	23-05-23	65.993.593,57	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9523	98,7788	23-05-23	62.470.678,93	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.335,5544	2.329,0037	24-05-23	290.059.148,71	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.794,9883	1.781,7157	24-05-23	19.313.192,27	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9512	,9501	23-05-23	52.203.033,70	804
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9558	,9546	23-05-23	2.147.525,55	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9751	,9734	23-05-23	24.817.730,41	388
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9844	,9827	23-05-23	556.792,04	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0030	1,0025	24-05-23	19.720.286,78	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,2486	771,6890	24-05-23	20.158.910,19	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,9039	784,3242	24-05-23	3.118,03	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5954	14,5451	24-05-23	51.856.270,90	1.499
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9194	14,8682	24-05-23	852.356,02	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2494	8,2495	23-05-23	3.485.143,59	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3955	8,3956	23-05-23	11.492.026,02	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0148	1,0010	24-05-23	5.459.765,53	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0229	1,0091	24-05-23	7.249.167,25	320
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8693	,8575	24-05-23	8.962.658,02	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2796	1,2749	23-05-23	20.415.668,15	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3108	1,3060	23-05-23	13.594.938,24	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,2150	1.789,6522	24-05-23	32.239.441,53	699
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,5601	1.813,9885	24-05-23	19.558.457,09	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.252,4388	1.252,1762	24-05-23	61.425.974,45	679
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.254,8235	1.254,5617	24-05-23	6.940.804,59	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,4188	69,8856	24-05-23	7.737.169,62	329
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,6736	73,1173	24-05-23	693.845,12	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1760	5,1095	24-05-23	6.213.649,14	293
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4466	5,3766	24-05-23	8.694.236,81	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9829	,9738	24-05-23	16.468.393,23	452
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0007	,9915	24-05-23	1.744.816,27	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9722	,9639	24-05-23	6.644.956,90	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9894	,9810	24-05-23	1.739.281,10	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7865	10,7935	22-05-23	36.385.309,79	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8263	9,8264	22-05-23	43.492.572,41	295
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1793	11,2008	22-05-23	16.387.972,72	213

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6033	11,6355	22-05-23	24.940.503,38	510
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9089	106,8616	24-05-23	1.461.586,80	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,3477	106,3018	24-05-23	1.973.001,41	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8336	13,6359	24-05-23	215.126,60	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4735	13,2806	24-05-23	1.420.517,68	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5320	13,4155	24-05-23	33.168.200,60	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9496	28,9323	23-05-23	7.949.453,82	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7876	13,7746	24-05-23	15.908.554,99	295
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3533	26,9174	24-05-23	63.454.563,77	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6475	12,6321	23-05-23	679.624,04	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6595	10,6399	23-05-23	12.766.195,95	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6733	6,6156	24-05-23	9.453.891,70	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5781	18,2790	24-05-23	6.357.593,23	452
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,4817	102,7551	24-05-23	9.194.508,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5010	97,8073	24-05-23	373.255,90	90
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6629	12,4013	24-05-23	79.818.148,42	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5041	14,2051	24-05-23	53.462.399,56	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6359	13,3545	24-05-23	1.611.251,95	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9994	9,0262	23-05-23	1.964.629,44	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1450	9,1724	23-05-23	2.471.728,47	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.	9,1117	9,1123	24-05-23	125.502.223,33	11.172
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9112	11,7007	24-05-23	29.003.108,53	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4454	12,2257	24-05-23	10.240.277,90	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.	190,6896	191,2473	23-05-23	11.302.641,41	1.141
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2206	5,1000	24-05-23	26.920.486,65	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3249	16,2582	23-05-23	31.540.025,09	1.609
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	12,0462	23-05-23	2.033.346,94	80
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3636	12,3113	23-05-23	16.408.172,53	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.	12,2348	12,1828	23-05-23	5.165.480,51	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6482	9,5948	24-05-23	7.417.291,81	503
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,0428	83,7516	24-05-23	21.781.692,71	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,3367	87,9840	24-05-23	3.949.404,82	395
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,5852	86,2576	24-05-23	941.812,30	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.	21,8735	21,5223	24-05-23	634.027,84	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.	108,8217	108,8208	23-05-23	18.385.474,40	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1282	98,1274	23-05-23	577.730,11	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,1653	154,3912	24-05-23	44.689.428,76	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,3230	128,6778	24-05-23	8.922.136,00	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8196	13,6943	24-05-23	33.732.391,50	1.563
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8054	9,6512	24-05-23	8.192.362,62	592
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9234	9,7676	24-05-23	1.161.126,81	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2219	8,2228	23-05-23	875.915,62	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4056	8,4069	23-05-23	6.887.290,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0894	9,0069	24-05-23	9.098.750,47	658
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5067	10,4117	24-05-23	592.707,63	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7930	9,7043	24-05-23	25.315,15	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4993	13,4880	23-05-23	248.306,82	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2170	12,1127	24-05-23	12.303.451,27	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2898	9,2053	24-05-23	28.592.891,20	718
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,6760	78,7031	24-05-23	4.291.098,92	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6527	9,6522	24-05-23	289.566,99	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.	113,4108	112,7791	24-05-23	7.903.783,13	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,3997	133,8292	24-05-23	81.501.069,48	2.468
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9977	5,9965	24-05-23	54.201.433,07	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8524	6,8508	24-05-23	324.822.449,66	8.686

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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.	6,1982	6,2073	23-05-23	7.606.592,87	540
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7827	5,7615	24-05-23	108,95	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7319	5,7106	24-05-23	129.310.135,50	6.090
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.	5,4115	5,4053	24-05-23	196.942.716,17	5.639
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4396	5,4335	24-05-23	646.550.803,23	21.240
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4388	5,4326	24-05-23	147.343.518,32	641
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7565	5,7548	23-05-23	26.467.782,22	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6478	8,5687	24-05-23	85.082.959,28	5.071
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1493	9,0658	24-05-23	255.428.897,27	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7681	5,7634	24-05-23	58.741.374,26	1.921
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3667	24,9981	24-05-23	15.560.878,54	1.499
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9567	28,5367	24-05-23	1.781.383,47	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1831	9,0756	24-05-23	218.789.717,30	15.469
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8477	16,6605	24-05-23	26.788.185,66	2.764
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7755	18,5673	24-05-23	25.838.604,30	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5706	5,5657	24-05-23	793.990.404,36	21.510
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5692	5,5643	24-05-23	229.796.032,82	1.168
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5372	5,5323	24-05-23	520.881.442,68	17.273
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4964	5,4896	24-05-23	117.529.524,32	4.046
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5162	5,5093	24-05-23	527.661.517,81	13.656
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5153	5,5085	24-05-23	61.202.707,19	259
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8805	5,8793	24-05-23	95.353.315,00	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1527	5,1487	24-05-23	24.651.644,59	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1084	5,1044	24-05-23	12.518.544,77	666
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8374	5,8344	24-05-23	350.268.419,98	9.703
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6916	5,6804	23-05-23	13.281.993,43	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6268	5,6157	23-05-23	24.229.062,32	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1510	6,1498	24-05-23	11.574.157,52	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0240	6,0228	24-05-23	14.327.835,55	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1005	6,0970	24-05-23	13.789.534,65	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9150	5,9107	24-05-23	24.966.534,99	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8434	5,8391	24-05-23	45.426.445,54	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7622	5,7575	24-05-23	74.152.218,60	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6318	5,6272	24-05-23	34.461.861,62	1.320
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4530	5,4515	24-05-23	24.090.387,93	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9525	6,9509	24-05-23	457.347.345,96	22.770
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.	10,4640	10,4033	23-05-23	166.038.969,39	8.422
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8998	10,8369	23-05-23	115.047.198,32	20.692
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.	23,1689	22,9284	24-05-23	43.164.378,53	2.949
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7172	7,6027	24-05-23	34.507.044,97	2.683
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0419	7,9228	24-05-23	69.318.159,23	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5012	14,3872	24-05-23	35.972.012,26	2.206
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2253	15,1060	24-05-23	155.389.922,21	5.269
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5118	17,4308	24-05-23	51.054.890,61	2.975
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6284	21,5291	24-05-23	62.753.306,30	8.078
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1223	23,8724	24-05-23	2.186,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4450	6,4546	23-05-23	36.312,49	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.	6,1398	6,1401	24-05-23	10.180.831,54	292
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2114	6,2142	24-05-23	25.253,52	2.947
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6687	9,5557	24-05-23	274.488.192,52	14.154
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.	6,7215	6,7176	24-05-23	61.765.769,83	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 (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.	5,9709	5,9633	23-05-23	3.407.809,55	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.	6,0412	6,0414	24-05-23	86.200.737,16	427
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0471	6,0475	24-05-23	119.796.096,37	529
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1244	7,1117	23-05-23	1.074.008.673,82	12.561
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6897	6,6778	23-05-23	1.004.458.197,42	37.446
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6058	7,6033	24-05-23	113.872.250,42	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6079	7,6054	24-05-23	531.828.656,66	16.246
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.	7,5454	7,5428	24-05-23	194.816.913,69	6.080
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.	7,3583	7,3681	24-05-23	14.661.595,21	979
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9150	7,9257	24-05-23	175.181.975,74	12.934
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7931	12,7527	23-05-23	17.563.765,85	2.115
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3938	13,3518	23-05-23	35.407.836,47	5.979
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0516	6,0523	24-05-23	820.075.102,78	22.351
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0573	6,0580	24-05-23	318.626.993,64	1.496
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0324	6,0302	24-05-23	224.122.447,35	6.183
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0379	6,0358	24-05-23	87.840.096,61	428
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0500	6,0494	24-05-23	875.837.096,12	23.000
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0552	6,0546	24-05-23	15.351,66	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0530	6,0524	24-05-23	329.187.652,60	1.494
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0261	6,0254	24-05-23	166.327.298,20	4.154
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0268	6,0261	24-05-23	55.580.403,29	242
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.	7,5932	7,5493	23-05-23	12.146.203,95	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9667	7,9208	23-05-23	12.225,03	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8681	3,7955	24-05-23	13.079.724,92	1.405
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3593	5,2588	24-05-23	1.541,14	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.	5,6792	5,6446	24-05-23	11.569.866,48	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9590	5,9538	23-05-23	1.172.629.098,25	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.	6,8117	6,8066	24-05-23	1.040.954.169,10	28.580
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2386	7,2344	24-05-23	56.395.836,41	2.411
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2214	9,1594	24-05-23	394.238.786,03	26.372
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7014	8,6425	24-05-23	122.514.163,58	9.417
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4088	6,3885	24-05-23	11.186.849,28	769
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7478	6,7267	24-05-23	135.232.721,62	5.076
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7496	9,7350	24-05-23	71.701.602,75	5.114
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9108	9,8961	24-05-23	345.135.737,89	14.256
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.	7,3513	7,2851	24-05-23	8.629.443,94	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7559	7,6863	24-05-23	1.902.655,53	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.	7,1754	7,1710	24-05-23	57.820.259,99	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1276	6,1273	24-05-23	69.611.072,63	2.614
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6533	5,6477	24-05-23	52.008.003,73	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7222	5,7166	24-05-23	2.128.861,77	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3126	5,3056	24-05-23	22,73	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2848	5,2785	24-05-23	8.994.673,35	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4337	7,4288	24-05-23	624.406.527,16	21.769
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2818	7,2769	24-05-23	71.998.398,26	3.428
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.	8,5401	8,5381	24-05-23	37.600.639,11	253
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4846	8,4825	24-05-23	123.379.472,54	8.580
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3015	8,2995	24-05-23	26.664.900,74	429
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8364	8,8343	24-05-23	858.676.908,94	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.	6,8589	6,8538	24-05-23	509.775.777,77	13.627
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0337	7,9933	24-05-23	675.369.124,09	33.389
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0087	6,0042	24-05-23	180.853.583,41	4.889
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0139	6,0095	24-05-23	9.998,26	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0118	6,0074	24-05-23	62.999.416,96	306
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3876	15,2480	24-05-23	115.060.853,65	6.941
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3675	17,2105	24-05-23	443.597.109,11	20.630
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1101	6,1025	23-05-23	334.251.416,60	2.454
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4376	12,3729	23-05-23	10.930,38	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.	5,1650	5,1445	24-05-23	106.002.350,22	6.778
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7852	5,7623	24-05-23	360.514.491,11	15.263
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME 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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,4872	6,4418	24-05-23	756.581,17	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9340	6,8857	24-05-23	20.689.244,47	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8931	23,9135	23-05-23	62.502.683,02	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1364	10,1087	24-05-23	6.304.552,75	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3328	12,2174	24-05-23	3.438.602,84	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3839	13,2131	24-05-23	4.552.270,62	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3439	11,2713	24-05-23	7.446.392,10	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	9,9513	9,9045	24-05-23	63.618,97	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0204	10,9688	24-05-23	14.847.258,97	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5200	129,5250	24-05-23	4.923.269,86	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,1242	156,7115	24-05-23	1.189.115,02	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,9239	165,3835	24-05-23	340.783,10	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,7907	163,2803	24-05-23	20.109.967,28	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7059	80,2856	24-05-23	3.126.226,37	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5721	7,5728	22-05-23	7.235.279,59	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0138	12,8798	24-05-23	13.034.071,08	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0749	11,0633	23-05-23	32.497.381,94	169
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2214	13,1933	23-05-23	84.693.952,98	244
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2459	10,2388	23-05-23	54.400.803,82	183
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5512	9,5503	23-05-23	22.784.866,73	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4508	7,4655	22-05-23	3.681.397,96	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9049	10,9234	22-05-23	180.093.213,34	5.030
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1879	11,2076	22-05-23	33.287.731,57	3.973
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4914	10,5098	22-05-23	9.103.215,99	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6523	9,6301	23-05-23	561.789,54	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0671	10,0476	23-05-23	5.623.727,24	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7008	9,6818	23-05-23	411.283,58	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4653	10,4483	24-05-23	7.373.594,62	325
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6312	10,6139	24-05-23	981.282,84	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4145	10,3973	24-05-23	13.080.544,04	237
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6507	9,6470	22-05-23	817.581,70	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4448	9,4479	22-05-23	603.769,28	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4332	9,4313	22-05-23	701.138,58	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4437	9,4396	22-05-23	619.945,00	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3593	9,3548	22-05-23	652.395,01	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	9,3515	9,3506	22-05-23	1.515.495,63	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4962	9,4957	22-05-23	1.767.416,31	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2018	9,1954	22-05-23	374.715,75	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2417	9,2357	22-05-23	20.396.517,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9271	8,9207	22-05-23	497.238,71	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9056	8,8999	22-05-23	1.168.229,87	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4187	9,4306	22-05-23	618.256,28	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0485	11,0817	22-05-23	1.549.000,13	101

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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*
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0663	9,0707	22-05-23	1.430.559,13	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6624	9,6697	22-05-23	1.228.956,47	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5701	8,5922	22-05-23	780.283,82	94
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0062	10,0283	22-05-23	4.055.116,59	25
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5821	8,6143	22-05-23	878.149,40	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2811	12,2769	22-05-23	10.077.212,34	464
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,0155	9,0435	22-05-23	757.281,36	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7880	9,8016	22-05-23	1.958.238,02	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0026	7,0226	22-05-23	3.519.063,69	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8884	9,9097	22-05-23	11.857.184,11	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5041	13,5150	22-05-23	16.046.671,59	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1033	9,1100	22-05-23	25.100.054,68	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9719	9,9728	23-05-23	990.427,67	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4021	10,4033	23-05-23	2.629.712,28	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	9,6804	9,6924	22-05-23	2.012.564,75	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8744	8,8721	22-05-23	1.247.545,49	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5910	10,5924	22-05-23	2.731.205,24	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6493	9,6559	22-05-23	4.533.250,80	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	7,6769	7,6704	22-05-23	2.466.623,30	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0484	9,0585	22-05-23	32.775.669,39	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	7,6176	7,6155	22-05-23	2.030.965,04	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5154	9,5035	22-05-23	5.695.601,87	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	10,4763	10,4958	22-05-23	701.662,71	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0950	9,1051	22-05-23	1.710.629,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0485	9,0399	22-05-23	4.707.085,17	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7357	9,6824	24-05-23	6.341.655,14	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6816	10,7041	22-05-23	1.948.021,41	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8420	11,8374	22-05-23	788.405,31	50
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1852	9,1927	22-05-23	2.727.498,02	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4093	10,4146	22-05-23	1.465.228,55	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.	5,7772	5,7375	24-05-23	94.119.461,55	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2895	7,2041	24-05-23	5.318.560,03	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3970	7,3103	24-05-23	1.822.948,27	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3295	7,2436	24-05-23	9.431.560,30	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4100	7,3233	24-05-23	1.314.402,89	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.	3,1148	3,1305	24-05-23	541.422.021,14	92.643

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*
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7188	18,5239	24-05-23	31.935.586,72	1.264
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6742	19,4699	24-05-23	74.252.622,27	7.103
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5753	11,4617	24-05-23	12.361.407,06	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1658	12,0468	24-05-23	1.100.855.558,93	95.354
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3342	11,2747	23-05-23	654.748.103,91	95.351
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0299	6,9213	24-05-23	31.835.744,39	1.683
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3881	7,2742	24-05-23	531.989.332,32	95.351
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9126	11,8352	23-05-23	398.856.023,13	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3354	11,2614	23-05-23	17.608.957,93	1.411
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1596	5,1238	23-05-23	5.070.767,57	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4232	5,3857	23-05-23	383.752.412,96	95.354
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3382	7,2826	24-05-23	330.906.491,13	95.352
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9879	6,9347	24-05-23	57.499.215,92	3.632
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6793	7,6318	23-05-23	4.439.500,98	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0702	8,0205	23-05-23	393.028.829,81	73.404
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7947	7,7674	23-05-23	298.251.479,79	95.349
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5308	7,5042	23-05-23	6.656.136,06	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3502	6,3080	23-05-23	689.499.167,08	95.351
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7816	10,7247	23-05-23	5.905.543,68	594
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8015	9,7958	24-05-23	323.280.756,38	4.764
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0346	10,0290	24-05-23	900.135.938,93	95.356
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3900	11,2046	24-05-23	18.088.197,40	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9706	11,7761	24-05-23	1.079.896.942,00	95.350
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0988	6,0993	24-05-23	8.349.128,14	254
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0201	6,0203	24-05-23	44.286.329,87	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9976	5,9975	24-05-23	41.999.805,27	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9691	6,9610	23-05-23	24.893.342,59	848
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1613	6,1564	24-05-23	69.637.997,13	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1621	6,1511	24-05-23	211.541.651,09	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0999	6,0914	24-05-23	110.226.372,48	3.061
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6238	5,6139	24-05-23	75.023.014,46	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4522	6,4218	24-05-23	33.064.920,19	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1822	6,1667	24-05-23	15.131.375,36	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1497	6,1366	24-05-23	135.507.732,69	3.766
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1440	6,1076	24-05-23	89.861.083,10	2.887
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7585	5,7444	24-05-23	61.813.360,46	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2620	6,2624	24-05-23	4.791.893,25	94
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3171	11,2562	23-05-23	30.011.426,98	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4985	11,4367	23-05-23	57.860.060,70	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5133	9,5044	23-05-23	122.279.114,42	3.188
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6153	9,6063	23-05-23	240.086.559,39	2.135
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4371	9,4282	23-05-23	283.596.823,05	21.751
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5445	22,4724	23-05-23	214.364.251,65	5.639
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7862	22,7135	23-05-23	343.581.782,22	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3044	22,2329	23-05-23	575.642.316,39	62.811
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,9560	904,4498	24-05-23	28.240.484,61	851
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4633	9,4620	24-05-23	194.753.276,56	3.923
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7071	6,7062	24-05-23	18.894.406,72	156
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,7275	938,2237	24-05-23	1.616.798.178,65	92.647
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2593	6,2580	24-05-23	1.001.876.549,68	95.341
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7198	5,7160	24-05-23	26.385.919,27	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0125	6,0130	24-05-23	15.265.354,60	453
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0431	6,0436	24-05-23	18.682.657,80	554
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5367	5,5344	24-05-23	229.535.462,92	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8508	5,8487	24-05-23	728.721.845,70	16.903
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9566	5,9544	24-05-23	894.102.054,33	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9853	5,9847	24-05-23	1.458.830.586,15	32.340
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0499	6,0486	24-05-23	928.660.761,85	21.161
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1523	6,1529	24-05-23	412.690.382,79	8.103

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0638	6,0643	24-05-23	12.071.024,37	437
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8895	5,8895	24-05-23	85.769.039,84	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8574	5,8535	24-05-23	68.405.353,83	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9310	5,9294	24-05-23	309.289.186,51	92.646
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9246	5,9228	24-05-23	135.501,41	17
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6668	5,6628	24-05-23	1.136.788.599,84	95.349
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1438	6,0530	24-05-23	318.077.045,62	95.340
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1319	6,0411	24-05-23	159.157,84	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1508	7,1513	24-05-23	41.157.693,99	1.488
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,8815	1.065,2527	24-05-23	107.567.663,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9596	10,8918	24-05-23	6.791.229,52	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0259	10,0246	24-05-23	8.848.835,95	32
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,3161	980,4145	24-05-23	93.036.526,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9438	9,9144	24-05-23	6.094.777,95	191
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,3403	1.077,6249	24-05-23	65.192.970,99	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0228	10,9242	24-05-23	5.684.380,85	197
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,9876	208,7689	24-05-23	207.458.644,06	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,9049	188,0973	24-05-23	244.006.892,56	5.615
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,1013	196,1337	24-05-23	517.179.168,19	2.493
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,5622	175,5846	24-05-23	45.448.832,23	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,1163	158,2299	24-05-23	31.417.130,35	1.464
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,8557	164,9340	24-05-23	71.380.140,91	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,2065	130,8250	24-05-23	86.001.225,45	2.016
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3939	128,0409	24-05-23	16.049.284,96	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5307	33,3370	23-05-23	234.759.677,46	5.583
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3542	17,2483	23-05-23	208.384.855,74	4.807
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9373	17,8286	23-05-23	99.990.917,19	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,6184	83,9065	23-05-23	67.009.785,41	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,3787	21,3723	23-05-23	3.506.816,33	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8179	33,6240	23-05-23	2.243.826,01	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.	81,8942	81,2012	23-05-23	73.740.854,51	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5833	12,5796	23-05-23	68.899.735,28	7.174
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6835	20,6763	23-05-23	19.907.115,87	1.695
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0305	6,0316	23-05-23	32.182.900,86	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8145	5,8086	23-05-23	44.720.468,80	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3183	7,2682	23-05-23	98.082.720,67	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	13,2588	13,1928	23-05-23	3.667.289,03	10
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7251	11,7201	23-05-23	92.111.860,79	3.812
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5148	9,4932	23-05-23	226.722.234,43	11.597
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7493	7,7639	23-05-23	28.903.358,07	1.047
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.	6,1794	6,1802	23-05-23	50.643.241,35	2.382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3679	15,3640	23-05-23	180.693.326,89	16.774
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4618	15,4580	23-05-23	7.486.193,06	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.	8,0347	8,0355	23-05-23	23.043.328,48	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0572	8,0581	23-05-23	501.321,63	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8189	7,8196	23-05-23	1.436.276,76	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.	11,8898	11,8567	23-05-23	19.092.343,62	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0999	12,0664	23-05-23	85.125.316,45	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	104,9010	104,5995	23-05-23	12.030.411,57	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,4356	105,1343	23-05-23	2.047.882,66	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7035	105,4023	23-05-23	31.795.520,31	11
FONMARCH	ES0138841038	BANCA MARCH	28,0099	27,9979	24-05-23	79.435.565,29	1.757
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4666	9,4626	24-05-23	55.005.070,11	3.622
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4876	9,4837	24-05-23	1.410.318,80	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5997	5,5930	23-05-23	265.892.398,25	4.782
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,8625	932,7433	23-05-23	64.990.534,19	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,2835	1.035,1510	23-05-23	31.236.887,73	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4298	5,4193	23-05-23	179.615.800,47	2.954
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4280	12,2373	24-05-23	16.135.699,81	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8273	10,6614	24-05-23	8.004.851,71	1.334
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5123	6,4126	24-05-23	7.081,50	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.093,0476	1.085,4392	24-05-23	31.131.301,21	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6374	12,5498	24-05-23	6.804.547,40	1.057
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4681	8,4095	24-05-23	6.305.592,88	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6168	10,6147	24-05-23	58.251.496,25	794
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0345	10,0326	24-05-23	8.587.368,66	115
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9570	9,9551	24-05-23	770.765,41	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,6336	903,4975	24-05-23	252.994.211,72	829
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8990	9,8975	24-05-23	162.846.730,77	3.893
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9219	9,9204	24-05-23	2.145.627,65	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0270	10,0198	24-05-23	62.147.714,75	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9453	9,9391	24-05-23	54.001.985,35	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0473	10,0400	24-05-23	81.738.038,23	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2588	9,2598	23-05-23	2.908.527,69	47
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7487	92,7589	23-05-23	1.004.050,92	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3294	9,3307	23-05-23	4.448.238,86	1.059
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3631	10,3637	24-05-23	4.775.361,60	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8229	9,8214	24-05-23	39.577.030,69	3.337
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7706	9,7701	24-05-23	88.093.852,17	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0640	10,0634	24-05-23	4.579.932,78	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.002,1993	1.002,1488	24-05-23	44.673.248,06	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0515	10,0510	24-05-23	11.214,97	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6677	9,6482	24-05-23	10.856.200,71	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9809	12,8580	24-05-23	16.324.265,62	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1344	10,1041	24-05-23	4.300.321,23	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8679	19,8392	23-05-23	28.691.266,28	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4176	10,4130	24-05-23	345.281.602,81	22.593
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6066	9,6023	24-05-23	309.370,67	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8480	10,8432	24-05-23	81.023.913,03	1.743
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8956	8,8917	24-05-23	734.007,53	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6078	10,6031	24-05-23	276.377.643,72	24.161
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8759	8,8719	24-05-23	3.829.284,30	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8966	10,7158	24-05-23	4.702.818,78	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2668	9,1128	24-05-23	6.577.429,71	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7153	8,5704	24-05-23	10.004.436,95	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0658	10,0651	24-05-23	41.171.657,61	586
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.586,8023	2.586,5837	24-05-23	47.928.651,63	4.479
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5375	10,5015	24-05-23	10.368.391,58	825
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1567	8,1288	24-05-23	2.963.495,38	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0647	14,0164	24-05-23	8.748.840,70	514

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4450	10,4092	24-05-23	871.231,00	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3399	13,2939	24-05-23	9.652.384,04	5.077
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3505	10,3148	24-05-23	646.229,20	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3559	8,2269	24-05-23	4.029.342,48	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5831	6,4814	24-05-23	2.000.116,64	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8577	7,7362	24-05-23	33.963.459,56	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1949	6,0991	24-05-23	1.064.242,92	55
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5822	7,4649	24-05-23	959.437,16	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9806	5,8880	24-05-23	431.562,87	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6030	10,5931	24-05-23	41.421.249,81	1.534
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0254	9,0170	24-05-23	3.223.991,00	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5221	30,4933	24-05-23	111.579.995,69	2.080
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4639	20,4446	24-05-23	1.486.036,24	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6787	29,6507	24-05-23	63.577.098,31	4.178
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4135	20,3941	24-05-23	1.144.787,75	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3194	9,2626	24-05-23	4.788.784,84	395
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9495	8,8949	24-05-23	8.467.613,65	1.050
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5350	9,4771	24-05-23	6.391.160,06	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,7836	86,1724	24-05-23	7.828.219,28	635
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,9811	88,3558	24-05-23	6.215.714,88	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,6355	59,2082	24-05-23	338.654,00	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,9965	62,4911	24-05-23	2.448.748,14	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,5260	601,2967	24-05-23	26.247.231,39	490
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3461	63,5648	24-05-23	44.094.238,53	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4722	73,9366	24-05-23	254.581.358,17	252
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,9293	122,4898	24-05-23	3.876.911,73	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,6028	125,1333	24-05-23	48.671,57	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,8423	125,2307	24-05-23	3.108.539,06	255
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,8552	103,7463	24-05-23	16.536.764,21	285
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,2005	110,0854	24-05-23	1.398.537,16	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1162	106,0057	24-05-23	17.671.067,52	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2005	110,0881	24-05-23	975.491,65	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,8211	107,7097	24-05-23	10.426.715,68	242
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2428	110,1304	24-05-23	23.240.520,03	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5340	109,4215	24-05-23	272.932,49	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0072	99,9133	24-05-23	46.628.954,80	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5482	97,4787	24-05-23	23.645.679,40	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8750	99,7947	24-05-23	58.985.027,49	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-23	11.677.988,11	408
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4871	101,3900	24-05-23	95.844.792,79	3.507
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-23	34.194.260,37	1.366
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1960	100,1328	24-05-23	33.657.737,86	1.401
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,1306	130,1616	24-05-23	16.773.322,92	350
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,9779	170,6071	24-05-23	586.127,86	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4071	99,3440	24-05-23	4.258.628,08	73
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6983	99,6345	24-05-23	314.360,91	12
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3491	99,2865	24-05-23	10.555.209,86	8
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3256	100,2662	24-05-23	53.908.475,23	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1939	100,1339	24-05-23	8.355.874,54	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3917	100,3326	24-05-23	13.778.036,20	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.	189,1413	186,9859	24-05-23	20.912.742,32	1.072

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MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	406,2958	401,8488	24-05-23	13.148.546,58	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,5481	126,7486	24-05-23	23.103.015,82	169
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,5604	120,3157	23-05-23	146.021.752,91	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9509	141,6938	24-05-23	27.744.963,99	692
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7609	137,5097	24-05-23	402.497,97	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7690	142,5106	24-05-23	139.280.037,51	3.722
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8029	103,5139	24-05-23	31.633.796,86	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,0042	101,0151	24-05-23	3.333.499,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0263	137,0599	24-05-23	1.093.616.862,24	577
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7291	136,7625	24-05-23	177.334.150,63	1.555
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4961	109,7876	24-05-23	1.346.802,69	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3843	109,7169	24-05-23	12.176.210,73	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6858	100,0386	24-05-23	613.560,64	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4147	111,6938	24-05-23	9.025.929,77	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.	104,8110	104,8173	24-05-23	169.438.421,80	1.285
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0173	101,0225	24-05-23	21.355.224,27	406
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,6941	91,5780	24-05-23	49.489.391,87	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,6297	134,8860	24-05-23	2.373.698,94	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,0573	134,3123	24-05-23	1.981.822,58	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,9132	135,1703	24-05-23	32.956.755,38	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,6959	97,5876	23-05-23	25.725.549,38	786
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6598	102,5488	23-05-23	93.520.297,06	1.421
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1392	100,0300	23-05-23	6.430.340,79	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.	295,4792	292,6691	24-05-23	27.296.261,56	1.085
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5891	94,5283	23-05-23	27.175.303,30	519
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9041	98,8430	23-05-23	93.389.088,15	1.793
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4010	97,3402	23-05-23	1.488.277,70	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,4918	224,2827	24-05-23	14.578.856,77	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0405	102,9340	24-05-23	77.141.448,56	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6221	102,5157	24-05-23	23.422.857,36	779
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3226	97,2147	24-05-23	579.783,50	144
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0030	104,8881	24-05-23	8.338.473,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,6937	95,4403	24-05-23	19.741.768,27	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.	95,4261	94,1909	24-05-23	22.651.715,17	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.	28,1794	28,1696	23-05-23	6.141.911,85	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,4083	96,0110	24-05-23	273.200,40	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,3069	191,1074	24-05-23	96.639.529,70	3.434
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,5442	177,1618	24-05-23	123.700.365,81	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,2760	176,8939	24-05-23	10.614.939,47	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3723	94,2139	24-05-23	269.221.817,00	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,6515	144,6416	24-05-23	79.066.435,59	708
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,7047	112,0570	23-05-23	24.612.071,76	1.419
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,9988	113,3448	23-05-23	9.946.161,30	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.	118,5551	118,4974	24-05-23	5.949.725,68	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5248	119,4667	24-05-23	14.938.603,52	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2001	102,0174	24-05-23	44.155.719,48	316
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5838	34,5257	24-05-23	343.251.545,08	3.689
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1998	32,1454	24-05-23	45.652.280,32	1.306
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	234,4054	233,2952	24-05-23	19.969.547,03	25

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MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,2708	389,4757	24-05-23	30.092.761,36	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.	401,1896	396,3174	24-05-23	24.550.329,85	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7604	34,7020	24-05-23	1.314.822.549,35	4.654
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0928	128,9027	24-05-23	58.217.834,24	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6969	77,5513	24-05-23	83.003.335,48	3.040
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7508	99,6071	24-05-23	24.216.188,59	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0538	16,0067	24-05-23	21.448.583,17	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5559	16,4696	23-05-23	3.081.571,16	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8112	16,7237	23-05-23	8.361.867,38	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0872	15,0082	23-05-23	4.742.552,79	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,6673	17,1819	31-03-23	70.472.703,01	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	101,5401	101,9870	22-05-23	28.943.228,58	12
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,2008	101,6427	22-05-23	37.403,11	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,6595	119,7615	22-05-23	13.498.941,53	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,0253	118,1203	22-05-23	56.122.072,49	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,8869	127,0733	22-05-23	70.987.027,20	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3280	114,4273	22-05-23	394.511.931,17	1.115
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8567	105,8983	22-05-23	177.821.823,50	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4869	1,4774	24-05-23	17.726.444,71	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4932	1,4835	24-05-23	23.499.460,00	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1191	15,1203	24-05-23	8.582.164,36	87
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8483	15,6498	24-05-23	79.580.428,00	894
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5309	15,4536	24-05-23	7.282.896,08	142
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0971	15,8669	24-05-23	31.237.125,27	342
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7691	20,5950	24-05-23	63.471.142,72	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8302	12,6813	24-05-23	46.481.387,08	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1845	12,0375	24-05-23	863.052,05	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0515	11,9005	24-05-23	9.513.699,55	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4500	12,3428	24-05-23	4.013.574,26	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0226	10,0232	24-05-23	12.631.149,98	597
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1499	10,0517	24-05-23	12.677.647,56	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7916	10,6890	24-05-23	41.041,77	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6734	9,5861	24-05-23	3.448.574,72	41
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,4073	20,3783	24-05-23	23.135.804,28	500
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0879	20,0591	24-05-23	13.906.924,48	678
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3340	16,2359	24-05-23	20.194.380,31	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1673	6,0355	23-05-23	2.040.910,55	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1577	6,0261	23-05-23	953.522,17	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,2275	11,1947	24-05-23	5.965.653,33	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,2241	11,1910	24-05-23	6.963.748,10	54
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,8933	10,8175	24-05-23	8.572.990,72	164
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9636	9,8882	24-05-23	29.886.732,24	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6182	9,5456	24-05-23	7.581.013,74	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,6750	9,6018	24-05-23	2.806.428,62	115

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MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9304	9,9307	24-05-23	43.345.373,51	153
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,9839	287,5326	23-05-23	11.415.910,17	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1020	12,0713	24-05-23	7.944.587,63	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1817	9,1450	24-05-23	7.197.696,39	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	8,8246	8,8094	23-05-23	2.867.443,36	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,8238	37,5076	24-05-23	66.501.914,08	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,9149	36,6055	24-05-23	93.379.896,85	3.182
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1280	1,1267	23-05-23	9.536.753,91	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5254	12,5206	24-05-23	601.338.512,85	45.019
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1789	13,0756	24-05-23	15.179.788,79	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,4648	24-05-23	4.373.227,47	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	11,2184	11,2129	23-05-23	12.610.579,69	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,6194	27,4871	24-05-23	15.171.853,78	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5587	12,5783	24-05-23	5.995.592,09	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0388	12,0591	24-05-23	2.251.162,28	105
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6079	71,6278	24-05-23	14.300.072,54	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3679	9,1777	24-05-23	2.174.463,47	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2748	9,0863	24-05-23	2.511.523,88	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5326	12,2153	24-05-23	25.253.644,98	4.659
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2424	12,1440	24-05-23	4.071.716,24	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9786	11,8821	24-05-23	16.205.035,15	2.382
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1270	8,0449	24-05-23	1.512.571,86	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7660	12,7347	23-05-23	2.440.466,79	72
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8064	3,8074	23-05-23	5.607.438,66	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3616	16,1907	24-05-23	56.528.712,38	5.099
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7409	16,5664	24-05-23	3.513.695,41	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5140	7,4940	24-05-23	19.472.622,06	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6348	7,6145	24-05-23	18.630.346,37	684
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4894	7,4694	24-05-23	39.721.947,74	2.140
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,3375	38,9792	24-05-23	3.132.408,08	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,3417	37,9918	24-05-23	50.995.549,21	3.666
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2939	10,2414	24-05-23	1.526.702,24	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1116	10,0601	24-05-23	13.049.890,37	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,3054	10,2674	24-05-23	3.163.939,28	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3013	10,2652	24-05-23	2.000.386,56	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	9,9193	9,9173	24-05-23	71.202.369,00	994
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7062	86,7029	24-05-23	42.237.120,99	1.328
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1691	11,0718	24-05-23	14.273.847,04	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3783	10,3370	23-05-23	2.626.465,36	123
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,0233	32,9732	24-05-23	6.869.373,36	1.295
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,6122	29,5680	24-05-23	57.725,01	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0564	7,9749	24-05-23	2.572.426,68	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5561	9,5378	24-05-23	2.221.005,27	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4108	9,3926	24-05-23	10.590.737,86	1.675
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6771	3,6780	23-05-23	426.889,25	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3875	11,3353	23-05-23	11.788.072,75	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6881	11,5812	23-05-23	14.485.657,32	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4908	9,4834	23-05-23	4.974.972,62	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8367	9,6751	23-05-23	16.299.312,87	2.100
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7238	9,7017	23-05-23	3.289.943,55	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6839	8,7042	23-05-23	5.588.095,27	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2029	11,1518	23-05-23	1.532.339,84	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4754	14,4301	24-05-23	82.799.891,80	3.701
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1650	15,1625	24-05-23	6.179.682,12	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2819	15,2795	24-05-23	15.292.904,73	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8965	14,8939	24-05-23	168.964.777,75	7.155
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5627	11,5621	24-05-23	376.305.681,24	8.565
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2820	14,2819	24-05-23	4.563.416,69	391
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3462	15,2777	24-05-23	8.884.152,40	1.067
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9497	10,9447	24-05-23	128.029.819,76	5.061
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1423	11,1374	24-05-23	47.601.700,46	1.705

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	10,0338	10,0267	24-05-23	15.040.172,99	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0675	10,0600	24-05-23	15.226.902,30	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4163	11,2072	24-05-23	4.311.029,99	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1275	10,9234	24-05-23	5.895.423,95	951
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	22,5124	22,1732	24-05-23	111.405.660,74	5.954
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9600	13,9426	24-05-23	180.705.108,59	7.192
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2405	14,2229	24-05-23	52.710.643,05	2.031
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3098	14,2922	24-05-23	18.961.332,22	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9341	20,8264	24-05-23	16.267.264,05	1.137
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1677	10,1272	23-05-23	30.658.614,48	34
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3576	10,2439	24-05-23	2.076.830,72	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3709	10,2572	24-05-23	38.221.508,82	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1018	15,9868	24-05-23	11.760.640,73	551
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2045	14,9925	24-05-23	10.685.763,90	1.120
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0397	14,8298	24-05-23	39.967.518,71	5.941
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1183	19,8320	24-05-23	108.556.484,50	9.524
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9653	6,8531	24-05-23	13.308.429,69	1.685
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9364	6,8246	24-05-23	35.472.581,56	4.952
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2779	15,0647	24-05-23	14.850.008,17	2.580
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,8913	42,5792	24-05-23	3.353.989,72	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,5061	103,9573	24-05-23	318.605,44	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,0701	1.636,4469	24-05-23	8.466.642,13	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,4504	1.678,8248	24-05-23	372.560,59	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6729	10,6371	24-05-23	552.001.724,60	28.316
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4695	11,4312	24-05-23	20.942.974,63	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2987	11,2610	24-05-23	454.520.732,29	2.873
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5362	11,4977	24-05-23	43.208.268,04	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1786	11,1412	24-05-23	30.496.026,45	825
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6700	9,6238	24-05-23	218.869.243,78	12.247
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4506	10,4008	24-05-23	2.062.140,84	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2277	24-05-23	120.644.512,84	791
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1719	10,1233	24-05-23	13.577.536,36	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.	10,4991	10,4330	24-05-23	44.568.534,63	3.086
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1592	11,0892	24-05-23	20.647.506,82	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0501	10,9806	24-05-23	2.090.844,04	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6816	15,5752	24-05-23	21.060.751,71	2.386
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0553	16,9403	24-05-23	79.928.442,95	8.550
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.	16,4602	16,3488	24-05-23	5.161.592,79	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.	16,4788	16,3672	24-05-23	1.433.470,38	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0947	17,0837	24-05-23	4.454.872,18	316
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7377	14,7206	24-05-23	2.371.704,61	441
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8681	15,8502	24-05-23	30.111.540,10	8.342
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5792	15,5614	24-05-23	1.309.963,89	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.	15,4155	15,3977	24-05-23	253.831,43	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.	17,3147	17,3036	24-05-23	2.184.161,86	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6216	17,6104	24-05-23	1.242.671,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4034	17,3923	24-05-23	89.408,76	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9314	8,9246	24-05-23	16.831.424,67	1.221
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3915	9,3846	24-05-23	72.494.809,52	9.102
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3040	9,2972	24-05-23	7.413.800,88	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.	9,2385	9,2316	24-05-23	170.159,96	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7856	9,7864	24-05-23	18.210.899,36	763
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9123	9,9132	24-05-23	218.426.815,51	9.200
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8508	9,8517	24-05-23	18.772.083,71	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,8516	24-05-23	64.841.295,36	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8875	9,8884	24-05-23	31.513.120,36	15

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.	9,8181	9,8190	24-05-23	6.603.252,85	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1689	10,1921	24-05-23	4.687.897,41	288
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4447	24-05-23	65.215.401,25	9.232
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2385	10,2620	24-05-23	2.442.859,07	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2466	10,2701	24-05-23	5.875.719,64	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3340	10,3578	24-05-23	965.494,74	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,2333	24-05-23	1.237.730,28	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9874	12,9701	24-05-23	4.860.491,92	443
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5440	13,5261	24-05-23	1.551.849,91	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.	13,5327	13,5148	24-05-23	160.363,71	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8319	15,8118	24-05-23	3.715.162,69	485
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7337	16,7129	24-05-23	25.248.002,82	8.355
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.	16,4886	16,4679	24-05-23	1.580.723,25	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8983	16,8773	24-05-23	876.653,24	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4293	16,4085	24-05-23	257.702,72	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8776	12,7978	23-05-23	180.813.758,71	12.070
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2353	13,1535	23-05-23	4.175.928,22	5.934
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1002	13,0192	23-05-23	3.127.836,50	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1000	13,0190	23-05-23	90.826.560,43	587
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2130	13,1313	23-05-23	987.643,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9885	12,9081	23-05-23	22.231.300,51	634
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7756	12,7555	24-05-23	2.387.711,27	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2174	12,1981	24-05-23	16.224.911,13	1.194
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0981	13,0778	24-05-23	8.003.113,56	5.628
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7730	12,7530	24-05-23	16.189.218,80	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3032	13,2825	24-05-23	2.058.726,08	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0165	12,9961	24-05-23	1.060.743,81	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9317	18,7314	24-05-23	69.306.859,60	5.306
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,4535	20,2378	24-05-23	40.115.646,53	9.188
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,1422	19,9294	24-05-23	1.742.376,37	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,7107	19,5024	24-05-23	35.516.783,77	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6932	20,4749	24-05-23	4.753.037,84	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,8016	19,5922	24-05-23	3.581.728,34	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2259	22,0629	24-05-23	114.721.760,66	6.834
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1660	23,9897	24-05-23	194.617.691,74	8.541
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7597	23,5858	24-05-23	1.795.315,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3275	23,1568	24-05-23	61.070.591,81	334
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3653	24,1874	24-05-23	1.856.823,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2706	23,1002	24-05-23	8.114.232,81	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1817	18,1455	24-05-23	38.832.870,02	2.895
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9768	18,9394	24-05-23	101.427.266,27	9.406
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.	18,7000	18,6629	24-05-23	18.513.098,85	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.	18,7023	18,6651	24-05-23	2.946.496,64	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0760	17,7249	24-05-23	43.012.358,23	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2650	18,8914	24-05-23	77.956.651,61	8.463
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0593	18,6894	24-05-23	562.750,34	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8027	18,4378	24-05-23	12.654.408,29	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.	18,7124	18,3491	24-05-23	583.782,59	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8392	11,6422	24-05-23	46.475.831,35	3.402
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7900	12,5777	24-05-23	161.263.368,49	8.537
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5804	12,3713	24-05-23	1.101.586,92	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3249	12,1200	24-05-23	13.334.724,66	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.	12,3839	12,1779	24-05-23	2.077.844,52	73

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.	7,9751	7,9718	24-05-23	30.135.347,69	2.755
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7542	9,7478	24-05-23	108.080.523,31	4.852
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5911	8,5878	24-05-23	109.478.053,39	3.728
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6203	12,6220	24-05-23	227.596.840,87	7.066
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,8390	24-05-23	191.991.221,56	5.929
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1467	10,1457	24-05-23	279.786.475,22	8.340
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1113	10,1104	24-05-23	179.585.534,20	6.065
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5218	10,5110	24-05-23	143.316.705,61	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9729	9,9375	24-05-23	71.172.710,19	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3558	24-05-23	134.969.554,85	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2780	12,2740	24-05-23	97.332.810,92	4.733
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0987	11,0979	24-05-23	230.927.724,94	7.668
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4009	10,4013	24-05-23	173.216.771,39	5.573
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9167	8,9078	24-05-23	75.278.246,53	2.277
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8430	9,8315	24-05-23	1.101.659.356,74	22.359
SABADELL GARANTÍA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9994	9,9986	24-05-23	694.283.990,15	10.978
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9928	9,9925	24-05-23	497.289.505,46	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0902	10,0836	24-05-23	500.513.103,83	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5349	10,5196	24-05-23	14.719.473,11	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.	10,6639	10,6485	24-05-23	1.015.501,39	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6639	10,6485	24-05-23	51.331.180,54	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7292	10,7138	24-05-23	5.877.633,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5990	10,5837	24-05-23	1.000.155,70	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9444	8,9394	24-05-23	263.020.933,39	16.536
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1566	24-05-23	577.445.672,45	9.325
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0436	9,0387	24-05-23	8.296.203,36	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0443	9,0394	24-05-23	143.042.416,10	871
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1909	9,1860	24-05-23	33.440.752,48	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9939	8,9889	24-05-23	17.600.627,04	605
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,3854	1.258,8927	24-05-23	12.792.780,49	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0973	1.341,2874	24-05-23	1.040.019,28	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,7954	1.325,0468	24-05-23	5.469.039,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,7449	1.324,9965	24-05-23	48.616.458,07	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,2989	1.336,5061	24-05-23	14.332.502,70	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,8267	1.284,2358	24-05-23	1.812.231,18	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5721	9,5421	24-05-23	113.385.157,62	4.185
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,7377	24-05-23	7.085.952,22	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,7382	24-05-23	172.204.220,77	1.054
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8798	9,8490	24-05-23	5.728.954,60	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6591	9,6288	24-05-23	3.477.261,63	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2335	9,2320	24-05-23	73.156.136,68	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2074	9,2057	24-05-23	34.734.519,47	1.010
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0706	10,0690	24-05-23	456.762.242,91	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1710	9,1693	24-05-23	441.243.890,10	22.786
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,3431	24-05-23	9.485.475,88	158
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3205	9,3189	24-05-23	3.435.177,68	3.167
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2335	9,2319	24-05-23	549.808.846,82	2.750
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2980	9,2965	24-05-23	307.881.665,56	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4056	9,4040	24-05-23	57.064.020,36	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2621	10,2617	24-05-23	21.702.326,73	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9382	22,9103	23-05-23	76.486.569,61	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3660	11,3106	23-05-23	17.044.420,63	164
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9322	31,6390	24-05-23	101.647.382,39	448
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3505	32,0521	24-05-23	1.583,08	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4491	28,1867	24-05-23	1.860.252,51	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,5466	31,2567	24-05-23	2.256.013,45	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5304	16,2415	24-05-23	163.138.820,50	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0987	16,7998	24-05-23	127.435,74	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2572	15,9724	24-05-23	25.674,63	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0328	14,7695	24-05-23	2.395.088,68	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5038	17,3717	24-05-23	39.558.976,79	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3867	15,2700	24-05-23	1.658.153,67	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2988	18,1605	24-05-23	426.464,74	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5426	12,3260	24-05-23	3.811.126,72	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0143	11,8069	24-05-23	1.180.691,67	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2137	12,0024	24-05-23	270.340,23	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0058	11,7981	24-05-23	6.534,33	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4950	12,2791	24-05-23	27.700,53	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0948	11,8873	24-05-23	12,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4903	12,3931	24-05-23	5.090.811,51	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9500	11,8569	24-05-23	58.513.635,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5252	11,4350	24-05-23	692.963,94	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	11,9217	24-05-23	8.569,08	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3358	12,2397	24-05-23	519.486,66	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.	11,1767	11,0751	24-05-23	32.446.194,25	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,4802	11,3759	24-05-23	526.126,90	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3716	10,2765	24-05-23	986.071,72	101
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3153	10,2208	24-05-23	97.112,97	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0027	10,0017	24-05-23	8.615.520,82	446
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9957	9,9946	24-05-23	14.061.788,47	527
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9903	9,9831	24-05-23	1.218.859,55	16
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9741	9,9668	24-05-23	19.637.800,27	748
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1538	18,1411	24-05-23	201.906.488,20	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6716	16,6596	24-05-23	2.959.910,01	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4543	18,4413	24-05-23	294.205,24	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3956	14,3920	24-05-23	185.827.238,76	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7289	13,7254	24-05-23	11.961.907,60	502
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4611	14,4575	24-05-23	5.558.382,12	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9976	12,9966	24-05-23	1.695.879,88	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2432	12,2421	24-05-23	853.499,91	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8314	12,8304	24-05-23	363.175,15	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0427	19,8542	23-05-23	3.262.369,41	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2906	21,0908	23-05-23	1.985.940,55	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1593	9,1575	23-05-23	40.078.001,87	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6589	8,6570	23-05-23	935.844,19	42
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0180	9,0162	23-05-23	1.228.114,83	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5667	14,5631	24-05-23	1.412.130,87	117
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5978	11,5476	23-05-23	11.420.045,46	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3548	11,3054	23-05-23	1.509.476,30	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7648	10,7318	23-05-23	15.798.216,58	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5808	10,5482	23-05-23	5.916.397,95	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7393	9,7192	23-05-23	40.692.718,21	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5881	9,5682	23-05-23	9.763.668,13	601
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,1007	109,0763	22-05-23	7.574.299,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,3257	109,3089	22-05-23	79.412.554,02	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.	102,6500	102,5908	22-05-23	258.769.153,86	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5682	135,5565	22-05-23	30.502.809,73	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	8,5523	8,5530	22-05-23	6.748.361,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4258	98,4289	22-05-23	42.317.433,19	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8906	14,8791	22-05-23	55.653.701,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4410	46,5222	22-05-23	91.157.138,22	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4678	4,4609	23-05-23	5.963.573,19	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4776	4,4657	23-05-23	4.166.344,45	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5271	4,5129	23-05-23	3.665.650,40	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5249	4,5089	23-05-23	3.224.364,28	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5518	4,5353	23-05-23	3.528.688,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	23-05-23	30.878.591,76	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	23-05-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-05-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,1116	97,9275	23-05-23	504.543.092,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7628	102,4216	23-05-23	182.627.476,53	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,9700	103,6255	23-05-23	3.979.749,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1907	99,0053	23-05-23	57.201.297,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1197	101,7799	23-05-23	405.118.611,24	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.	23,7797	23,7295	23-05-23	133.706,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0871	22,0394	23-05-23	22.076.143,14	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,3730	21,3524	23-05-23	98.961.536,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,1166	24,0935	23-05-23	257.985.642,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,8176	23,7950	23-05-23	197.757.200,55	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,3291	29,3037	23-05-23	115,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,4480	28,4220	23-05-23	426.730.927,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6823	21,6616	23-05-23	17.507.420,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4517	4,4209	23-05-23	385.578.692,79	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0731	5,0382	23-05-23	2.192.587,74	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	65,4932	65,7475	23-05-23	33.334.071,20	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,4102	71,6906	23-05-23	1.315.534,45	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,8773	100,8811	23-05-23	36.241.224,30	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,8919	100,8954	23-05-23	132.618.615,83	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,0118	101,0166	23-05-23	1.816.335,98	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,7955	100,7991	23-05-23	125.120.265,37	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.	90,6885	90,6823	22-05-23	332.418.437,22	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5099	96,4981	22-05-23	4.046.280.456,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5753	10,5922	23-05-23	73.972.206,01	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1186	11,1366	23-05-23	401.526.032,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3762	9,3913	23-05-23	40.413.570,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6266	12,6475	23-05-23	222.140.597,31	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5018	97,5154	23-05-23	159.240.649,08	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1665	98,1811	23-05-23	21.533.748,73	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8938	97,9083	23-05-23	81.183.766,18	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,0131	101,6638	23-05-23	17.639.493,29	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,4588	105,1010	23-05-23	1.640.248,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6401	95,6349	23-05-23	3.409.847,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7373	94,7312	23-05-23	185.763.730,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8294	101,8143	22-05-23	159.329.133,45	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,2237	98,2773	22-05-23	33.259.264,42	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7568	90,7441	22-05-23	522.060.264,89	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,9405	90,4025	22-05-23	174.086.351,61	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,8419	101,1388	22-05-23	1.379.714,02	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0236	99,0030	22-05-23	543.682,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5269	100,5337	22-05-23	149.525.228,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3286	109,3360	22-05-23	40.807.299,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2383	102,2453	22-05-23	3.336.126.932,50	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,5989	210,8903	22-05-23	106.794.173,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,7119	217,0117	22-05-23	577.727.480,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5070	136,5963	22-05-23	77.056.861,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,6722	138,7630	22-05-23	7.801.002.566,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6768	8,6611	23-05-23	3.355.985,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8286	8,8127	23-05-23	228.048.866,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9879	8,9719	23-05-23	1.854.429,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,3975	105,7921	23-05-23	34.631.803,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,2213	107,5904	23-05-23	167.195.697,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,7668	110,1003	23-05-23	84.085.859,48	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0032	99,9794	22-05-23	144.539.176,31	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2714	98,2488	22-05-23	121.638.274,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6154	90,6050	22-05-23	261.410.160,04	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7262	89,7271	22-05-23	133.218.776,38	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9206	87,8988	22-05-23	272.162.902,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6213	96,6063	22-05-23	259.258.299,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6211	97,6003	22-05-23	55.348.397,54	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3592	88,3549	22-05-23	336.355.309,41	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,3410	217,1880	23-05-23	6.466.673,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,4386	121,9428	23-05-23	69.828.455,09	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,4115	111,9539	23-05-23	11.371.389,49	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,4224	121,9270	23-05-23	266.918.388,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,1891	110,7362	23-05-23	14.096.026,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,2420	241,9647	23-05-23	281.771.442,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,9819	223,7950	23-05-23	40.799.867,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,1106	241,8331	23-05-23	1.342.988,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,2602	135,0067	23-05-23	293.070.643,12	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.	100,1084	100,1240	22-05-23	317.413.929,95	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2508	100,2614	22-05-23	1.092.850,30	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0651	100,0719	22-05-23	186.089.808,05	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2795	100,2851	22-05-23	1.167.303.965,71	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4708	100,4802	22-05-23	7.561.644,25	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-05-23	4.000.000,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-05-23	1.000.000,00	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3318	100,3304	22-05-23	852.063.057,72	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0110	119,0239	22-05-23	884.499.004,74	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1101	100,0918	22-05-23	1.315.396.160,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0116	101,0227	22-05-23	123.959.957,39	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,5312	100,5640	22-05-23	1.005.640,49	100
SANTANDER OBJETIVO 6M AGO-23,	ES0166499006	CACEIS BANK SPAIN, S.A.	100,3730	100,4018	22-05-23	74.546.237,63	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.	305,1604	305,6133	22-05-23	60.641.938,88	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6356	9,6423	22-05-23	905.355.194,65	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,1363	113,7101	22-05-23	33.835.470,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,9333	111,0492	22-05-23	318.708.690,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,7237	111,8607	23-05-23	165.104.607,10	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5872	97,5779	22-05-23	1.154.202.186,42	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5201	89,4256	22-05-23	13.487.738,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6404	99,6678	23-05-23	53.151.380,23	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9460	89,9133	22-05-23	146.344.231,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,4462	113,9779	22-05-23	209.650.986,21	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-05-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0965	100,1089	22-05-23	3.178.360,53	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9930	100,0019	22-05-23	292.378.117,47	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9893	99,9983	22-05-23	49.329.121,12	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3361	87,3420	23-05-23	246.307.534,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5453	93,5528	23-05-23	111.775.892,86	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5783	87,5838	23-05-23	99.424.403,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2736	94,2813	23-05-23	1.032.733.285,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3613	82,3658	23-05-23	151.465.608,11	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1780	100,2036	23-05-23	8.859.753,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,8001	845,8709	23-05-23	129.765.820,61	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1888	7,1899	23-05-23	738.233.148,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9890	6,9900	23-05-23	1.023.595.543,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0098	7,0108	23-05-23	268.964.450,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2016	7,2027	23-05-23	124.716.981,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,4042	893,4863	23-05-23	155.349.455,29	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,5278	954,6208	23-05-23	29.775.672,07	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.047,5226	1.047,6500	23-05-23	406.888.607,28	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5630	98,5868	23-05-23	73.567.785,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2712	99,3231	23-05-23	309.994.486,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,5801	978,6822	23-05-23	17.756.877,35	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,4944	181,6824	23-05-23	12.967.342,66	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7279	91,7421	23-05-23	119.304.762,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9294	97,9480	23-05-23	941.215.390,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4430	93,4586	23-05-23	13.741.070,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,2438	1.041,3695	23-05-23	92.130,31	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2239	84,1624	23-05-23	811.522.174,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,6111	90,6424	23-05-23	30.020.809,82	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,3892	1.001,4813	23-05-23	2.497.061,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1944	134,0454	23-05-23	4.132.346,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1523	132,0026	23-05-23	1.398.707,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3737	126,2293	23-05-23	349.299.596,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5856	128,4400	23-05-23	13.071.841,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,5184	935,9963	23-05-23	44.356.397,59	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,2532	989,6124	23-05-23	41.069.105,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,2286	100,2825	23-05-23	100.786.552,57	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.	182,7458	182,9377	23-05-23	190,74	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,1881	116,4261	23-05-23	237.369.433,16	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	105,9405	106,2082	22-05-23	440.883.680,73	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,1458	284,5489	22-05-23	29.544.585,65	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,2232	41,4199	22-05-23	16.328.059,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,0708	235,6169	23-05-23	277.300.480,34	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,5115	266,0113	23-05-23	8.722.256,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,0573	139,3316	23-05-23	126.472.964,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,3163	152,5288	23-05-23	515.401,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2755	97,0924	23-05-23	840.148.066,72	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3192	91,3146	23-05-23	241.537.541,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,2730	120,2851	23-05-23	179.644.594,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,8542	126,8165	23-05-23	6.998.112,63	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9022	120,9099	23-05-23	88.130.356,36	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,5511	87,5280	23-05-23	11.197.856,08	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2999	86,2762	23-05-23	140.994.435,14	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0188	90,0129	23-05-23	1.654.218.239,25	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	9,4402	9,4408	23-05-23	1.030.194.598,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6778	9,6786	23-05-23	447.005.383,42	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6295	9,6302	23-05-23	236.827.109,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6316	98,6603	22-05-23	14.860.554,33	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1000	98,1244	22-05-23	82.221.202,20	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3577	98,3841	22-05-23	149.056.294,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,7404	98,8020	22-05-23	17.260.042,74	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3253	98,3818	22-05-23	89.026.022,51	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4301	98,4892	22-05-23	300.315.743,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,3933	100,5684	22-05-23	25.532.960,05	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,6376	99,8056	22-05-23	33.852.078,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0043	100,1757	22-05-23	68.590.267,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7325	98,7426	22-05-23	20.589.469,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2778	98,2842	22-05-23	27.794.207,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5358	98,5444	22-05-23	79.673.882,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9487	19,7937	23-05-23	7.760.389,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8535	20,8651	22-05-23	20.288.621,53	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7701	8,7648	24-05-23	25.010.490,52	511
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7743	8,7691	24-05-23	4.828.756,52	146
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.611,3086	2.600,6462	24-05-23	81.096.640,40	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.645,1240	2.634,3415	24-05-23	4.652.795,56	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7716	13,5594	24-05-23	29.881.401,39	993
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7252	13,5140	24-05-23	9.959.615,91	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6755	8,6753	24-05-23	87.607,00	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8319	10,7580	24-05-23	31.762.184,21	691
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8464	10,7725	24-05-23	662.749,45	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3986	6,3876	23-05-23	2.908.566,09	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8199	6,8150	23-05-23	79.930.691,72	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6073	9,6154	23-05-23	42.772.789,51	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8160	8,7983	23-05-23	14.223.435,57	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3609	15,3075	24-05-23	7.352.166,06	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7668	15,7121	24-05-23	2.679.626,06	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1272	10,1167	23-05-23	40.649.567,12	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0994	10,0888	23-05-23	2.161.124,82	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0935	10,0828	23-05-23	250.120,39	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4397	11,9920	24-05-23	31.249.493,39	1.388
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4253	11,9784	24-05-23	2.682.649,36	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0783	14,9848	24-05-23	3.071.008,51	157
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7682	15,6708	24-05-23	6.271.447,66	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1695	5,1218	24-05-23	10.603.516,14	121
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2660	5,2175	24-05-23	8.787.235,16	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9385	32,9172	23-05-23	635.070,00	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9030	34,8806	23-05-23	3.030.364,88	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1765	6,1691	24-05-23	9.616.337,51	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0987	6,0914	24-05-23	26.489.344,00	284
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9695	9,9615	24-05-23	19.665.827,89	264
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	5,9299	5,9300	24-05-23	130.796.273,34	855
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1948	6,1950	24-05-23	58.385.118,67	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,5446	14,5310	23-05-23	36.338.043,57	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1459	10,1273	23-05-23	1.097.896,81	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.	10,7110	10,6963	23-05-23	15.443.882,39	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0210	10,0229	23-05-23	3.099.949,49	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0176	10,0195	23-05-23	4.737.489,46	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0396	10,0409	23-05-23	1.236.877,52	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0022	10,0034	23-05-23	1.336.752,22	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1835	12,0716	24-05-23	987.733,90	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2042	12,0922	24-05-23	3.237.179,72	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6867	9,6877	23-05-23	10.545.092,38	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6597	9,6605	23-05-23	1.447.907,30	27
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8762	8,8158	24-05-23	6.213.826,23	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8572	8,7967	24-05-23	3.532.366,61	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2466	10,1893	23-05-23	1.426.031,23	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3311	9,2985	23-05-23	1.558.088,05	43

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3803	9,3477	23-05-23	18.017.295,04	235
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1005	10,0191	23-05-23	1.463.043,23	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8288	9,8261	23-05-23	3.148.965,81	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1783	10,1593	23-05-23	6.353.996,77	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1730	10,1502	23-05-23	14.877.355,28	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7419	9,7314	23-05-23	2.039.747,19	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3257	9,3085	23-05-23	5.442.547,94	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2397	6,2202	24-05-23	2.450.295,91	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4101	10,3759	23-05-23	7.767.164,75	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8125	13,8116	23-05-23	6.053.678,92	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	24-05-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,6552	13,5403	24-05-23	9.104.599,89	1.646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9467	9,9424	24-05-23	24.489.792,58	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,1460	1.223,0202	24-05-23	862.307.707,39	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,1574	1.174,6560	23-05-23	79.084.069,73	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0036	8,9802	23-05-23	60.141.982,17	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8820	9,8759	24-05-23	294.476.014,55	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0694	10,0558	24-05-23	78.949.461,67	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,4692	1.155,5872	23-05-23	300.432.177,33	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0319	10,0245	24-05-23	1.084.014.376,12	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.	14,6454	14,5436	23-05-23	73.150.264,70	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,4090	10,2326	24-05-23	37.045.724,05	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.	12,0938	12,0771	23-05-23	15.588.526,13	1.819
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5185	12,5246	23-05-23	35.850.496,93	4.005
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8446	98,7848	24-05-23	15.264.051,54	3.421
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,8458	1.827,8383	24-05-23	51.430.924,75	2.239
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9946	5,8901	24-05-23	4.952.248,00	972
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0929	9,0720	23-05-23	18.641.650,21	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9142	12,7554	24-05-23	24.487.600,61	372
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2228	13,0603	24-05-23	5.693.826,97	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7269	100,6713	24-05-23	8.797.340,44	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7460	100,6905	24-05-23	10.467.537,12	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5650	96,5112	24-05-23	30.962.522,39	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4915	9,4885	24-05-23	3.540.088,98	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4762	9,4341	24-05-23	4.100.824,86	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2934	9,2520	24-05-23	9.701.806,84	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	811,1792	808,0594	23-05-23	182.380.304,62	2.322
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,9562	137,8538	24-05-23	3.512.062,72	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,3555	133,2829	24-05-23	4.302.449,17	362
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0708	10,0724	23-05-23	6.554.807,04	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0265	10,0281	23-05-23	34.900.347,84	391
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9108	9,9092	24-05-23	4.235.891,60	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8025	9,8011	24-05-23	193.450,34	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4919	9,4904	24-05-23	226.927.758,54	7.345
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	789,6845	789,7073	23-05-23	30.043.815,88	2.425
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	731,8888	731,9099	23-05-23	4.839.981,14	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	815,0148	815,0558	23-05-23	10.071,95	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	827,0842	827,1183	23-05-23	10.061,28	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	766,3629	766,3945	23-05-23	10.070,31	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4938	6,4725	23-05-23	23.889.040,53	1.717
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9848	6,9622	23-05-23	9.859,44	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2154	7,1920	23-05-23	9.846,10	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6406	7,6426	23-05-23	12.196.238,43	862
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2564	8,2586	23-05-23	9.869,86	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.	8,4291	8,4299	23-05-23	23.624.105,87	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1041	6,1036	23-05-23	25.923.099,75	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8990	7,8998	23-05-23	51.031.764,73	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3921	8,3973	23-05-23	9.994,58	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2568	8,2624	23-05-23	2.813.414,54	1.870
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0445	8,0493	23-05-23	31.179.260,54	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.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0449	5,9941	24-05-23	46.486.572,43	2.133
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4060	6,3523	24-05-23	11.027,25	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3496	6,2963	24-05-23	339.862,44	20
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2804	6,2848	23-05-23	228.773.982,25	9.083
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3254	13,3035	23-05-23	51.677.659,81	2.550
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5630	13,5411	23-05-23	58.543.352,88	13.761
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2345	7,2353	23-05-23	370.812.579,06	12.468
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2636	7,2644	23-05-23	72.656.914,39	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2352	100,2278	23-05-23	1.413.203.065,55	45.706
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9212	103,9166	23-05-23	51.223.898,10	13.698
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,8537	379,5237	24-05-23	43.112.798,04	2.932
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2220	87,2386	23-05-23	117.341.469,72	4.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4462	6,4475	23-05-23	132.786.029,98	4.415
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4057	6,3520	24-05-23	10.980,84	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3620	6,3665	23-05-23	60.306.978,73	15.329
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2223	6,2267	23-05-23	11.054,34	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1032	6,1074	23-05-23	65.493.336,09	2.177
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1592	5,1400	23-05-23	3.071.976,31	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2696	5,2501	23-05-23	849,09	2
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9068	71,5449	23-05-23	26.934.471,18	1.529
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,3648	72,9975	23-05-23	4.094.230,08	1.883
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7798	64,6310	23-05-23	1.020.973.235,23	36.911
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2360	100,2287	23-05-23	10.006,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1323	5,1027	23-05-23	5.073.114,67	569
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2272	5,1972	23-05-23	16.896.125,59	10.883
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5727	9,5746	23-05-23	62.013.635,18	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5428	6,5450	23-05-23	60.985.370,16	2.805
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4125	5,4076	24-05-23	67.002.038,80	2.971
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2961	5,2903	24-05-23	57.068.334,68	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,6590	389,2544	24-05-23	10.916,04	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6905	9,6185	24-05-23	946.113,54	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4862	20,3338	24-05-23	110.653.819,85	2.399
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7105	9,6386	24-05-23	7.560.990,68	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3264	12,1030	24-05-23	6.062.985,27	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0519	1,0449	24-05-23	16.687.028,34	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0320	1,0251	24-05-23	2.156.464,59	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0385	1,0315	24-05-23	4.042.385,54	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9551	,9538	24-05-23	35.808.542,31	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9487	,9474	24-05-23	14.986.723,86	109
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9319	6,8153	24-05-23	3.186.829,83	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8469	6,7316	24-05-23	449.284,78	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6926	9,6298	24-05-23	4.268.238,84	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7977	9,7447	24-05-23	13.012.775,16	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2961	9,2457	24-05-23	541.802,83	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6549	11,6368	23-05-23	101.700.901,49	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5225	9,4834	24-05-23	18.468.418,80	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,7413	333,2574	24-05-23	69.544.850,95	528
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7284	14,5352	24-05-23	34.013.059,12	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9229	9,8379	24-05-23	65.733,76	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9343	9,8494	24-05-23	11.463.210,85	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9161	14,8070	23-05-23	32.038.620,45	286
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	6
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.	126,1469	126,2023	24-05-23	14.098.059,80	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9412	98,9335	24-05-23	296.800,75	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.	15,3279	15,3362	23-05-23	91.768.870,87	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7372	14,7450	23-05-23	22.682.320,52	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6277	10,6335	23-05-23	1.727.871,89	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3322	15,3406	23-05-23	36.945.366,41	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6948	10,7005	23-05-23	1.628.679,07	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6277	10,6335	23-05-23	1.036.699,40	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.	112,6864	112,7487	23-05-23	42.524.020,95	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,3457	112,4079	23-05-23	4.365.376,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,3466	110,4069	23-05-23	190.911,07	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2405	10,2462	23-05-23	4.718.315,62	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.	102,1398	102,1956	23-05-23	12.314.204,90	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,1519	104,2088	23-05-23	1.030.334,81	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,9807	101,0344	23-05-23	10.750.712,56	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,8997	101,9538	23-05-23	1.096.571,22	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,7624	102,8184	23-05-23	1.800.225,79	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,1767	105,2363	23-05-23	10.811.475,65	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	9,3998	9,4191	23-05-23	78.924.071,85	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3629	10,3674	23-05-23	78.732.967,16	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	10,0174	9,9468	24-05-23	10.594.896,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,2648	194,8828	24-05-23	128.089.284,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5344	14,4840	24-05-23	25.109.619,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1106	12,0976	24-05-23	4.194.757,66	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.	100,3339	100,1094	24-05-23	2.044.372,98	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.	92,9776	91,8597	24-05-23	58.308.162,28	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7147	117,6529	24-05-23	3.722.534,33	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1000	118,0383	24-05-23	287.937.517,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2297	114,0877	24-05-23	102.017.493,54	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	8,8910	8,8798	24-05-23	19.858.266,90	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0846	10,0852	24-05-23	4.153.190,54	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0888	10,0895	24-05-23	27.776.772,50	18
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.329,0328	38.329,9483	24-05-23	8.901.151,49	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.	26,4602	26,0755	24-05-23	16.604.310,07	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0830	16,9690	23-05-23	5.989.931,74	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	18,3771	18,2547	23-05-23	4.676.777,18	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0117	17,8917	23-05-23	111.554.701,70	516
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5677	18,4442	23-05-23	9.450.893,99	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0664	17,9459	23-05-23	632.527,32	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL R							
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.011,9476	1.014,7012	28-04-23	4.538.141,11	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.254,2778	1.262,1702	28-04-23	119.928,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.246,8193	1.254,9148	28-04-23	229.358,84	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,8204	1.007,2455	28-04-23	3.832.637,53	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8896	7,8902	23-05-23	476.235.529,90	333
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,1742	297,3247	24-05-23	42.880.205,04	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,4562	238,0398	24-05-23	39.988.301,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,2997	614,9045	23-05-23	9.975.252,35	222
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5077	11,3596	24-05-23	697.772,47	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4975	11,3495	24-05-23	17.346.431,83	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	11,5562	11,4633	24-05-23	14.525.075,84	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0200	11,0038	24-05-23	13.790.305,58	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	9,5122	9,4164	23-05-23	1.583.867,50	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5380	10,5034	23-05-23	2.300.142,15	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7429	9,7286	23-05-23	21.466.379,77	467
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6902	11,6966	23-05-23	5.850.234,24	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4904	9,4431	23-05-23	7.169.171,13	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3090	8,3040	23-05-23	597.557,13	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9435	16,9784	23-05-23	1.907.939,52	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0800	9,1668	23-05-23	13.679.829,04	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7865	10,7167	23-05-23	5.589.280,37	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4634	8,4706	23-05-23	3.381.255,20	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9401	19,9730	23-05-23	3.166.633,80	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6566	8,6262	23-05-23	41.969,63	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6885	8,6580	23-05-23	1.148.224,82	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9898	10,9515	24-05-23	31.435.064,00	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8840	10,8491	24-05-23	3.552.540,55	67

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*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8172	11,7975	23-05-23	29.207.986,96	1.081
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8372	13,8147	23-05-23	2.021.062,22	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8513	12,8302	23-05-23	752.325,34	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3627	147,8584	23-05-23	32.041.319,98	1.092
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8081	154,2844	23-05-23	9.135.295,95	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7248	13,6583	23-05-23	29.576.628,17	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0034	15,9265	23-05-23	29.138,76	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7269	14,6559	23-05-23	3.411.882,48	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7453	16,7143	23-05-23	67.493.726,19	978
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5861	9,3666	23-05-23	16.661.324,26	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.	9,6499	9,4290	23-05-23	3.481.854,86	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6174	9,3972	23-05-23	1.123.104,06	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1700	6,1680	24-05-23	60.357.515,47	3.769
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6664	6,6643	24-05-23	109.213.614,13	2.034
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3946	6,3924	24-05-23	54.346.053,48	3.566
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4274	6,4254	24-05-23	187.498.556,04	3.245
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7319	5,7307	23-05-23	223.648.279,72	8.149
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0890	7,0867	23-05-23	15.869.735,56	1.100
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7776	7,7751	23-05-23	10.003,56	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0274	6,0642	24-05-23	17.028.808,53	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1305	6,1681	24-05-23	20.034.030,17	409
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5123	5,5092	24-05-23	12.992.877,42	1.080
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2591	5,2562	24-05-23	38.526.987,67	2.604
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5836	5,5806	24-05-23	23.715.853,32	541
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3285	5,3256	24-05-23	80.051.332,07	1.767
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7186	5,7194	23-05-23	36.943.495,94	2.064
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8554	5,8563	23-05-23	8.247.299,22	165