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	12.310,8151	12.309,2247	29-05-23	32.069.697,77	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.698,6048	1.698,7679	30-05-23	68.399.709,40	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,3065	1.345,3892	30-05-23	7.257.799,87	514
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	14,4671	14,4978	30-05-23	4.019,57	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.	110,4997	110,5338	26-05-23	12.734.597,00	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4464	10,4333	29-05-23	146.964.440,32	195
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1136	14,0591	29-05-23	130.061.225,17	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3474	14,3279	29-05-23	247.152.392,63	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5926	9,6076	29-05-23	33.732.288,65	509
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9525	15,9495	29-05-23	75.014.965,49	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4778	17,4780	29-05-23	868.335.808,97	21.475
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8863	13,8135	30-05-23	20.846.702,83	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.	9,8416	9,8030	29-05-23	8.843.304,17	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,5862	44,4082	29-05-23	124.927.425,74	9.707
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4652	9,4276	29-05-23	17.555.078,88	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0087	50,8089	29-05-23	280.279.359,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3657	22,4036	29-05-23	51.688.099,02	3.211
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3559	9,3719	29-05-23	10.081.008,43	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2499	11,2572	29-05-23	35.090.031,34	1.851
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0730	8,0783	29-05-23	7.798.835,97	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3880	8,3940	29-05-23	2.083.180,81	38
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3207	1,3209	29-05-23	36.676.586,12	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7224	97,5212	24-05-23	39.516.857,40	1.102
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7514	17,8260	26-05-23	124.563.214,40	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1002	20,2849	26-05-23	441.852.854,81	4.384
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4560	14,4959	26-05-23	15.522.988,08	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3244	12,3581	26-05-23	21.496.089,85	172
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6138	13,7773	26-05-23	335.224,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2199	13,3785	26-05-23	55.120.225,43	447
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1035	11,1694	26-05-23	172.181.050,45	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4007	11,4685	26-05-23	2.255.710,85	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2516	18,3570	26-05-23	2.061.498,90	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7768	14,8621	26-05-23	3.082.425,31	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5462	11,5426	26-05-23	153.206.725,65	830
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2925	15,3516	26-05-23	980.521.151,40	5.067
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6085	12,6192	26-05-23	153.682.756,37	862
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9491	12,0346	26-05-23	32.294.993,88	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9173	111,2473	26-05-23	95.705.835,51	2.666
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4170	10,4706	26-05-23	50.493.286,99	307
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8223	10,8782	26-05-23	24.294.723,54	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8681	10,9243	26-05-23	27.518.232,80	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7136	9,7225	26-05-23	135.036.622,15	679
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0640	10,0733	26-05-23	3.045.898,89	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1651	10,1746	26-05-23	43.417.824,63	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8799	8,8694	30-05-23	832.855,92	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9496	25,8900	30-05-23	608.616.394,84	35.996
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1175	12,1231	29-05-23	56.349.415,33	2.551
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7703	11,7763	29-05-23	8.871.128,37	452
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5151	9,6408	26-05-23	3.544.400,10	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1429	9,1898	26-05-23	624.364,99	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7501	12,7367	29-05-23	4.987.747,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4817	12,4682	29-05-23	82.874.113,17	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1911	92,2230	29-05-23	762.810,04	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,4262	101,4523	29-05-23	728.539,13	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7484	11,7480	28-05-23	391.309,18	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5454	9,5455	28-05-23	6.149.404,78	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4923	12,4922	28-05-23	27.624.237,60	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2971	11,2970	28-05-23	7.427.524,63	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7789	9,7787	28-05-23	2.693.523,14	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3133	10,3134	28-05-23	3.390.120,23	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4544	9,4542	28-05-23	53.124.258,74	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,1006	96,2130	29-05-23	6.595.637,14	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,3563	120,7442	29-05-23	2.105.874,68	765
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,4071	114,7697	29-05-23	31.684.633,42	2.277
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,6221	121,7273	29-05-23	7.291.606,72	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,2795	117,3833	29-05-23	17.814.942,69	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,1456	128,2600	29-05-23	27.567.870,93	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2329	93,3512	29-05-23	6.594.887,27	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9994	98,1237	29-05-23	135.492.659,65	7.193
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9994	97,1244	29-05-23	180.961.832,52	2.085
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2628	99,3920	29-05-23	427.962.532,41	1.067
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4347	93,5605	29-05-23	15.375.793,23	1.017
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0775	93,2040	29-05-23	34.421.485,95	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8873	94,0161	29-05-23	122.021.468,83	313
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1032	110,2063	29-05-23	58.927.539,19	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,9721	110,0763	29-05-23	49.530.618,64	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2130	112,3207	29-05-23	124.271.251,14	267

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,4071	103,5281	29-05-23	69.032.357,72	5.059
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4926	102,6137	29-05-23	172.770.684,42	1.992
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,3848	105,5107	29-05-23	418.446.902,52	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4302	6,4593	26-05-23	242.462.991,97	9.284
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	588,8629	590,7608	26-05-23	14.725.848,45	754
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3495	12,4630	26-05-23	2.009.067.330,28	94.000
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1109	7,1090	26-05-23	13.178.636,46	2.324
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2675	14,3479	26-05-23	37.919.335,93	3.400
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4052	7,4527	26-05-23	215.632,04	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3444	11,4165	26-05-23	9.914.989,59	1.427
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4199	12,4991	26-05-23	3.432.548,72	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0832	15,1797	26-05-23	608.920,45	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9331	7,0075	26-05-23	2.381.478,79	1.072
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6573	8,7497	26-05-23	31.384.665,49	4.364
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6678	12,8032	26-05-23	11.079.427,96	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8759	16,0459	26-05-23	720.653,86	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0077	8,0533	26-05-23	4.040.527,32	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4256	15,5128	26-05-23	24.793.208,74	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8372	16,9327	26-05-23	5.714.352,56	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5898	8,6683	26-05-23	29.234.658,84	2.162
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2274	14,3568	26-05-23	138.469.853,60	13.713
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5343	15,6758	26-05-23	85.205.600,12	1.075
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8070	16,9605	26-05-23	10.056.534,77	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7854	7,7835	26-05-23	3.496.476,25	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0025	9,0005	26-05-23	4.667,09	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9255	22,1253	26-05-23	27.476.961,40	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6558	7,6542	26-05-23	1.149.201,00	467
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1771	97,1422	26-05-23	18.969,42	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,0597	91,0259	26-05-23	104.852.569,13	3.771
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9037	97,9520	26-05-23	3.345.698,44	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5307	121,5892	26-05-23	682.934.054,60	33.493
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5533	99,7783	26-05-23	193.692,53	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2893	105,5253	26-05-23	72.463.983,36	4.439
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7068	10,7003	26-05-23	5.190.645,12	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1087	18,2510	26-05-23	2.597.138,73	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.	5,8408	5,8524	26-05-23	1.376.501.633,65	243.749
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0998	6,1013	26-05-23	1.173.804.258,92	167.638
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9754	7,9757	26-05-23	400.468.806,55	12.841
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5893	7,5896	26-05-23	898.007,09	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4235	9,4158	26-05-23	9.696.351,24	1.485
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0096	9,0018	26-05-23	49.215.260,14	3.750
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8321	5,8319	26-05-23	3.053.816,74	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8987	5,8984	26-05-23	8.277.346,86	558
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9971	5,9969	26-05-23	75.931.656,89	1.147
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3635	6,3632	26-05-23	27.944.494,94	443
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5085	6,5220	26-05-23	95.471.260,54	2.174
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0632	6,0757	26-05-23	7.408.516,99	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5568	7,5920	26-05-23	120.795.380,30	3.023
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7478	10,7974	26-05-23	211.626.701,13	19.076
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7327	9,7778	26-05-23	183.357.137,58	2.721
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2272	10,2747	26-05-23	11.626.974,16	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2271	9,3316	26-05-23	303.065.635,17	5.875
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3433	13,4939	26-05-23	1.060.021.401,23	79.948
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3632	14,5256	26-05-23	1.242.249.092,32	14.822
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9271	13,9170	26-05-23	398.987.446,31	6.658
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3939	13,4422	26-05-23	90.987.531,99	1.484
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7004	5,7088	29-05-23	14.023.811,10	25.936
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1494	98,2413	26-05-23	5.707.006,99	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2060	125,3221	26-05-23	3.955.620.708,16	123.137
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,4661	113,1691	26-05-23	1.008.817,34	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,5307	131,3427	26-05-23	114.722.537,33	6.016
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,4721	106,8487	26-05-23	4.467.695,09	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9734	121,3993	26-05-23	1.186.917.933,57	39.549
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3100	11,3115	29-05-23	42.821.295,46	4.259
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7926	5,7936	29-05-23	15.809.581,10	261
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8607	5,8618	29-05-23	2.566.079,89	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2829	7,2844	30-05-23	184.344.220,25	15.589
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7013	5,7054	30-05-23	417.007.431,39	9.720
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6161	7,5963	30-05-23	38.492.222,44	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5202	12,5289	29-05-23	10.979.987,79	92
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0697	15,0556	29-05-23	16.707.287,24	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3328	12,3830	29-05-23	14.576.488,19	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5093	10,5149	29-05-23	14.270.961,74	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0381	14,2138	26-05-23	22.388.805,63	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0131	10,0173	30-05-23	71.305.134,83	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4206	8,4224	30-05-23	240.642.287,54	2.608
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7569	10,7707	29-05-23	6.527.569,99	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3742	10,3823	29-05-23	7.315.378,91	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6989	9,7133	29-05-23	2.166.926,48	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1338	10,1436	29-05-23	24.210.425,27	67
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1282	10,1274	30-05-23	2.282,11	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1181	9,0894	05-05-23	44.471,02	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,2508	290,3292	29-05-23	5.568.608,83	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,2550	305,3676	29-05-23	11.726.338,41	4.617
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.069,7223	1.071,5256	29-05-23	9.532.211,61	1.215
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.027,6300	1.029,2101	29-05-23	110.407.371,45	6.754
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,5671	424,4787	29-05-23	30.230.040,10	2.259
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	443,9826	444,9937	29-05-23	16.126.359,12	2.772
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,5476	696,1401	29-05-23	273.396.263,11	11.848
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.086,2372	1.087,4103	29-05-23	73.313.693,24	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,3161	323,6169	29-05-23	695.953.064,19	31.491
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.633,1826	7.639,7776	29-05-23	13.021.318,40	837
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.622,6165	7.629,5534	29-05-23	39.766.642,99	4.323
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,1630	291,5440	29-05-23	547.993.404,61	20.414

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,7649	353,1314	29-05-23	3.349.218,16	1.566
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,8423	333,0931	29-05-23	142.484.825,74	8.423
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,5485	307,3180	29-05-23	28.729.500,36	2.723
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,3676	299,0871	29-05-23	394.320.151,12	20.365
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1679	4,1765	29-05-23	4.334.533,49	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6009	9,5861	30-05-23	5.618.527,37	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9433	,9376	30-05-23	10.883.074,80	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9450	,9457	29-05-23	1.634.160,19	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8902	,8909	29-05-23	648.331,42	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9140	,9145	29-05-23	1.566.988,95	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9282	,9291	29-05-23	14.688.580,36	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.	5,7669	5,7592	29-05-23	376.546,18	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6094	9,6178	29-05-23	10.602.627,83	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4395	9,4463	29-05-23	9.188.205,51	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.	9,3494	9,3764	29-05-23	8.828.480,82	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.	9,4922	9,5133	29-05-23	7.012.059,87	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9675	8,9768	29-05-23	1.058.306,21	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1302	9,1397	29-05-23	64.276,62	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.	12,9787	12,9802	29-05-23	117.196.776,83	4.689
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5787	10,6389	29-05-23	532.867.123,21	14.482
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6633	11,6755	29-05-23	147.028.973,25	6.706
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2313	9,2597	29-05-23	2.125.123.957,62	54.051
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.	11,1700	11,1773	29-05-23	113.161.651,66	15.626
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8057	19,8357	29-05-23	6.628.996,61	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6034	20,6361	29-05-23	808.516.277,64	71.333
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.	6,9487	6,9835	29-05-23	41.405.958,81	182
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8131	12,9544	29-05-23	245.745.793,13	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9176	15,9263	29-05-23	19.584.403,38	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.004,7367	1.005,2259	29-05-23	2.771.299,18	1

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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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,7945	937,4938	29-05-23	8.445.765,87	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,2428	905,5053	29-05-23	11.247.153,81	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7062	10,7256	29-05-23	41.234.179,86	1.058
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9969	11,9678	29-05-23	16.478.140,37	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1550	9,1687	29-05-23	36.657.100,35	3.000
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,2330	400,9675	30-05-23	3.480.126,01	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,9070	226,8610	30-05-23	40.814.087,68	1.683
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,3517	154,4341	29-05-23	11.046.169,83	344
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,5021	173,6077	29-05-23	65.211.357,46	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0480	28,0657	29-05-23	4.943.653,76	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9999	27,0158	29-05-23	364.886,01	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,9600	139,4329	30-05-23	16.658.334,63	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,5040	247,4119	30-05-23	57.092.051,43	2.375
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.	92,1997	92,3114	29-05-23	43.301.385,74	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2695	100,3521	26-05-23	6.128.426,07	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0864	100,1684	26-05-23	42.640.056,25	188
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,3576	99,0994	26-05-23	20.979.269,11	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,9600	103,4701	26-05-23	15.435.135,29	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5587	103,0662	26-05-23	23.078.641,54	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,2278	92,4139	26-05-23	2.098.460,28	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,3690	92,5556	26-05-23	24.133.035,47	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8967	122,8100	25-05-23	38.724.693,16	167
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3091	12,3112	30-05-23	12.338.164,80	768
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7381	9,7296	25-05-23	8.673.633,10	494
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5236	9,5152	25-05-23	2.513.686,66	112
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0037	12,0223	30-05-23	2.083.076,27	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9007	8,8860	25-05-23	4.274.547,50	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8322	15,8334	25-05-23	62.972.896,28	6.797
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6098	9,6320	29-05-23	2.381.611,44	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7262	9,7448	29-05-23	4.604.124,50	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6021	9,6065	29-05-23	212.905.618,96	5.702
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0412	13,0506	29-05-23	81.000.615,13	4.901
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.	13,2115	13,2211	29-05-23	3.894.074,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2365	13,2461	29-05-23	59.683.399,42	358
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5274	13,5374	29-05-23	14.346.472,85	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2100	13,2196	29-05-23	6.943.271,45	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4145	15,4272	29-05-23	153.895.569,30	11.216
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9429	15,9565	29-05-23	9.593.496,18	8.359
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.	15,7420	15,7553	29-05-23	61.947.031,75	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9095	15,9230	29-05-23	1.094.243,63	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5786	15,5916	29-05-23	19.984.278,39	590
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0623	11,0721	29-05-23	279.410.571,39	12.572
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4533	11,4636	29-05-23	108.368,15	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3102	11,3203	29-05-23	10.037.221,09	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2476	11,2576	29-05-23	325.416.337,25	1.824
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5205	11,5309	29-05-23	35.452.611,61	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2234	11,2333	29-05-23	17.552.899,38	414
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3591	10,3668	29-05-23	1.237.962.290,14	52.183
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6977	10,7059	29-05-23	71.175,21	10

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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*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5825	29-05-23	45.136.944,87	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5298	10,5377	29-05-23	1.275.672.600,78	7.860
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7581	10,7663	29-05-23	147.018.318,83	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4904	10,4982	29-05-23	58.253.987,15	1.513
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7444	9,7442	29-05-23	3.984.672,41	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0237	10,0236	29-05-23	66.897.338,81	8.508
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.	9,8796	9,8795	29-05-23	5.431.406,60	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0220	10,0219	29-05-23	1.061.689,36	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8145	9,8143	29-05-23	439.815,69	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0837	21,3450	26-05-23	53.873.767,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5038	20,7572	26-05-23	86.148,51	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8303	21,0882	26-05-23	81.150,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0595	8,0582	26-05-23	9.155.665,59	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4701	7,4688	26-05-23	29.550.155,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9353	7,9338	26-05-23	174.237,04	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4446	7,4432	26-05-23	28.029,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0289	8,0275	26-05-23	761.817,48	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5214	7,5193	26-05-23	36,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5790	9,5857	26-05-23	2.816.108,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8070	8,8132	26-05-23	42.846.677,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4134	9,4198	26-05-23	193.545,08	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7650	8,7709	26-05-23	10.922,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5551	9,5618	26-05-23	1.019,21	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8116	8,8177	26-05-23	45.059,04	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.	10,4353	10,4174	30-05-23	14.642.456,74	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1512	10,1334	30-05-23	453.089,84	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3788	10,3609	30-05-23	62.362,35	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1330	9,1323	26-05-23	2.367.970,42	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0887	9,0880	26-05-23	2.493.614,07	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3434	9,4761	26-05-23	544.190,65	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3777	9,5109	26-05-23	6.286.969,53	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1702	9,3004	26-05-23	3.747.780,03	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1926	21,4553	26-05-23	104.273.253,49	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,4897	173,5848	26-05-23	6.778.010,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,5298	300,8938	26-05-23	3.535.692,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4604	21,6508	26-05-23	8.090.332,19	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,6023	67,5132	24-05-23	144.434.903,81	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2067	79,3187	26-05-23	628.085.006,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,1445	118,1361	26-05-23	6.377.833,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,6013	115,5685	26-05-23	476.763.209,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4943	66,3981	24-05-23	26.973.134,11	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,6118	78,8387	29-05-23	6.151.452,31	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,3011	80,5355	29-05-23	271.722,62	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1009	10,1083	29-05-23	645.256,62	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9364	10,9436	29-05-23	14.849,66	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8894	12,9055	29-05-23	8.356.546,98	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5966	9,5998	29-05-23	6.743.693,01	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0668	10,0740	29-05-23	20.057.812,91	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8907	10,8974	29-05-23	36.929.026,10	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8523	11,8679	29-05-23	12.489.622,73	168
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4089	6,4130	29-05-23	66.020.475,07	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1643	31,1898	29-05-23	51.375.764,20	462
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,5313	107,7432	29-05-23	7.412.656,83	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,6040	99,7969	29-05-23	58.277.411,84	871
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,1596	143,3685	29-05-23	15.437.438,32	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,1390	97,2760	29-05-23	112.365.524,33	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4408	11,4470	29-05-23	39.123.092,47	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,0160	118,1399	29-05-23	23.636.234,32	104
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,9457	9,0058	29-05-23	28.268.600,69	1.004
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9187	9,9178	29-05-23	148.767,98	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8353	9,8423	29-05-23	1.994.779,90	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0457	10,0492	29-05-23	6.941.940,64	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0239	10,0266	29-05-23	884.904,90	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0734	10,0766	29-05-23	2.948.751,49	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0794	10,0829	29-05-23	5.419.937,80	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4916	10,4946	29-05-23	6.299.946,33	32
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1974	10,2082	29-05-23	17.868.981,42	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0513	10,0612	29-05-23	150.929,27	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3236	10,3404	29-05-23	3.368.079,39	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3385	10,3548	29-05-23	1.727.979,95	27
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7335	9,7360	29-05-23	1.332.140,49	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6793	9,6816	29-05-23	942.075,36	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2861	8,3781	26-05-23	82.316.894,92	5.292
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0327	9,1332	26-05-23	5.670.787,55	1.871
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8295	8,9276	26-05-23	9.934,04	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6582	5,6660	26-05-23	185.156,91	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6571	5,6649	26-05-23	577.100,92	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6571	5,6649	26-05-23	3.472.556,23	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6571	5,6649	26-05-23	4.917.004,36	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5313	6,5315	29-05-23	695.612.348,14	26.049
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9013	6,9017	29-05-23	9.851,37	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9466	6,9469	29-05-23	9.840,95	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7033	6,7036	29-05-23	4.028.100,74	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6854	9,6912	29-05-23	112.070.388,90	5.146
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3660	10,3724	29-05-23	10.003,28	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4227	10,4291	29-05-23	9.989,63	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0517	10,0578	29-05-23	9.287.561,04	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8058	7,8082	29-05-23	664.496.009,34	22.942
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4646	8,4675	29-05-23	9.899,96	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0102	8,0128	29-05-23	7.938.309,08	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3471	8,3499	29-05-23	9.887,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6704	6,7124	26-05-23	273.036.229,98	10.698
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8595	6,9029	26-05-23	11.752,87	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9286	63,7830	16-05-23	50.866.189,93	2.670
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3631	65,2163	16-05-23	925,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6784	5,6738	26-05-23	1.221.649.601,87	42.135

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7495	5,7450	26-05-23	10.829,08	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,2627	65,4622	26-05-23	10.823,52	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2647	7,2124	23-05-23	897,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1665	186,3071	29-05-23	20.798.843,63	156
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0969	9,0972	26-05-23	293.290,77	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9538	8,9540	26-05-23	752.226,20	27
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4903	5,4928	30-05-23	50.989.232,08	338
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4942	10,4933	29-05-23	22.253.521,96	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0299	1,0294	29-05-23	16.621.818,63	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9810	,9820	29-05-23	33.498.570,92	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9533	,9543	30-05-23	43.744.119,37	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5823	6,5198	30-05-23	21.081.071,40	170
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5809	6,5184	30-05-23	9.764.240,98	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0211	6,9498	30-05-23	15.752.689,76	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7535	6,6847	30-05-23	1.932.762,68	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8102	7,7842	30-05-23	6.843.583,54	204
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8211	7,7937	30-05-23	1.946.101,84	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9017	7,8755	30-05-23	52.133.335,13	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9464	4,9476	30-05-23	3.818.866,02	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9825	4,9835	30-05-23	1.319.377,35	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9090	9,9119	29-05-23	14.711.496,91	411
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,9604	12,9703	29-05-23	4.446.596,89	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6826	9,6907	29-05-23	625.183.557,21	16.713
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7307	11,7412	29-05-23	6.769.506,60	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4810	10,4873	29-05-23	62.974.211,69	1.976
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	11,6510	11,6625	29-05-23	476.988.777,55	13.045
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5392	9,5304	29-05-23	3.852.355,78	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4118	11,4393	29-05-23	356.339.955,90	11.698
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5311	10,5373	29-05-23	71.185.100,06	3.054
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6026	5,5863	29-05-23	10.039.143,22	596
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,0180	717,5792	29-05-23	13.255.311,78	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9067	108,8815	24-05-23	44.509.987,81	1.320
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5646	95,5430	24-05-23	12.327.730,99	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.492,6054	1.479,3930	24-05-23	18.674.788,38	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,2337	1.012,0872	24-05-23	73.747.498,45	264
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9501	96,8050	24-05-23	47.696.046,75	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3018	95,9354	24-05-23	55.142.292,52	1.267
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,3495	110,6924	24-05-23	9.684.953,02	318
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.051,2453	1.040,7091	24-05-23	11.745.432,66	318
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7061	15,6543	24-05-23	59.022.829,17	1.496
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4245	6,3866	24-05-23	13.765.439,55	459
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK 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.	6,9208	6,9257	29-05-23	68.317.158,55	326
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6937	6,6984	29-05-23	31.341.174,88	2.934
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5878	60,7260	30-05-23	41.584.167,17	4.610
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.	1.733,3829	1.737,2817	29-05-23	51.200.204,76	3.695
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2717	25,3170	29-05-23	23.902.218,78	2.194
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.	12,2172	12,2178	30-05-23	147.170.164,24	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1393	12,1399	30-05-23	26.986.686,00	4.772
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7554	11,7559	30-05-23	358.757.265,18	7.484
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.	13,3103	13,2902	30-05-23	9.513.356,12	647
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.	11,1632	11,2146	29-05-23	15.316.342,67	283
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0696	12,0727	29-05-23	148.779.654,15	911
KALAHARI	ES0160623007	BANKINTER S.A.	12,7190	12,6986	29-05-23	6.541.340,01	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4890	9,5119	29-05-23	39.314.773,95	354
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,6296	14,5839	29-05-23	23.499.666,34	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,9608	12,9203	29-05-23	11.315.385,28	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9080	13,9437	26-05-23	2.990.425,45	98
TABOR	ES0179632007	BANKINTER S.A.	9,8218	9,8239	26-05-23	14.300.606,32	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2270	1,2279	29-05-23	9.505.644,74	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2332	1,2341	29-05-23	3.860.515,30	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2410	1,2419	29-05-23	54.469.204,70	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2595	1,2595	29-05-23	783.773,15	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2924	1,2925	29-05-23	15.647.115,00	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2726	1,2727	29-05-23	1.933.521,44	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2122	1,2133	29-05-23	9.803.203,10	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2043	1,2054	29-05-23	3.682.633,35	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2360	1,2371	29-05-23	136.391.111,90	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0781	2,0659	30-05-23	11.660.106,12	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4500	1,4414	30-05-23	16.379.410,60	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5641	7,5653	30-05-23	106.298.638,43	570
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8652	7,9126	30-05-23	84.541,51	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0458	8,0942	30-05-23	8.434,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5589	8,6105	30-05-23	55.915,15	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5819	8,6336	30-05-23	3.543.209,87	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8665	4,8723	29-05-23	16.897.328,28	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2908	10,2950	29-05-23	1.291.853,64	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1400	10,1435	29-05-23	1.069.173,82	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,6806	121,4437	30-05-23	608.536,68	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,5037	126,2211	30-05-23	6.165.933,18	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4542	15,2987	30-05-23	11.685.696,29	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0515	1,0512	30-05-23	29.346.832,59	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,4450	101,4172	30-05-23	3.340.797,52	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4489	105,4226	30-05-23	2.332.457,81	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5904	95,7487	30-05-23	3.479.008,06	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5588	97,7215	30-05-23	3.284.197,29	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9807	,9823	30-05-23	33.844.778,01	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5898	83,7430	30-05-23	2.155.463,42	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7633	84,9194	30-05-23	918.813,08	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8325	8,8488	30-05-23	2.691.359,50	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *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*
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	,8076	,8054	30-05-23	21.688.504,46	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,9791	992,2137	29-05-23	10.138.914,36	92
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	767,3313	770,3409	29-05-23	21.351.073,23	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3340	9,3561	29-05-23	150.369.767,60	16.601
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7487	9,7657	29-05-23	213.100.958,92	17.769
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1041	10,1250	29-05-23	233.059.869,56	18.861
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2732	10,2899	29-05-23	300.705.666,60	18.495
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6902	10,7071	29-05-23	420.753.881,38	27.603
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7357	11,7443	29-05-23	150.708.903,24	11.732
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1715	13,1614	29-05-23	142.425.923,30	13.389
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9967	18,8979	30-05-23	188.832.299,38	13.139
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6005	11,6401	30-05-23	100.267.637,95	7.215
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9746	15,0034	30-05-23	199.267.248,17	14.470
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3220	17,2968	30-05-23	223.526.998,00	17.983
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8657	12,9077	30-05-23	276.457.717,66	18.106
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7116	9,7234	26-05-23	145.851,77	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0584	10,0774	26-05-23	2.086.031,68	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6292	9,6449	29-05-23	5.441.975,16	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8702	10,8874	29-05-23	293.251,33	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8610	9,8435	30-05-23	3.266.601,84	1.238
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8656	9,8481	30-05-23	924.261,51	269
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7325	9,7354	26-05-23	737.844,12	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7984	9,8014	26-05-23	250.012,89	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8211	9,8241	26-05-23	967.105,35	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8400	9,8430	26-05-23	1.513.904,61	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0540	8,9354	26-05-23	20.419.607,25	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1428	9,0230	26-05-23	14.632.083,40	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9689	8,8514	26-05-23	14.809.965,56	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3251	9,2030	26-05-23	14.308.010,14	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4307	8,4333	26-05-23	1.587.873,82	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4768	8,4795	26-05-23	705.700,08	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4951	8,4978	26-05-23	774.721,58	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5147	8,5174	26-05-23	286.649,20	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0650	10,0863	30-05-23	38.924.472,50	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1786	10,2099	30-05-23	34.713.878,95	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0877	12,1078	30-05-23	219.559.294,14	1.371
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1542	12,1745	30-05-23	45.631.065,90	551
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8343	8,8436	30-05-23	4.098.327,24	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1318	9,1414	30-05-23	2.050,12	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0443	18,0583	29-05-23	17.284.855,08	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5133	18,5285	29-05-23	4.936.000,36	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4616	32,1558	30-05-23	35.812.158,73	967
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5764	33,2608	30-05-23	15.882.833,27	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5082	11,5109	29-05-23	5.613.290,62	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7252	18,7962	30-05-23	56.077.461,77	632
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8925	18,9644	30-05-23	16.655.663,37	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0260	10,0313	29-05-23	130.057.227,52	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8773	3,8786	29-05-23	56.457,36	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2323	20,2578	29-05-23	24.175.594,00	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3575	12,3585	29-05-23	23.882.161,89	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0210	11,0297	30-05-23	16.019.371,34	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.691,5565	2.695,3023	29-05-23	4.345.461,40	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.482,7549	2.486,0048	29-05-23	204.801,68	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0992	11,1032	29-05-23	6.689.325,44	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7261	8,7371	29-05-23	6.190.431,28	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6218	9,6310	29-05-23	2.883.213,30	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0771	10,0885	29-05-23	4.717.411,95	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7340	7,7686	26-05-23	1.241.266,39	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7075	5,7023	26-05-23	812.787,41	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5676	8,5719	26-05-23	6.572.567,70	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8876	12,9927	26-05-23	986.765,77	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6278	11,6619	26-05-23	1.540.853,97	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6401	9,6886	26-05-23	2.950.250,72	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1513	10,1651	26-05-23	3.591.138,58	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9860	14,0605	26-05-23	231.856,74	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7799	9,8690	26-05-23	1.381.752,12	45
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6285	10,6761	26-05-23	1.605.374,76	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1882	12,2630	26-05-23	5.993.294,97	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2573	9,3514	26-05-23	1.214.631,37	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7873	9,8046	26-05-23	3.095.257,38	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5187	9,7163	26-05-23	14.189.958,68	283
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2967	9,3598	26-05-23	3.182.717,50	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7762	9,8120	26-05-23	1.060.140,08	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4532	10,5096	26-05-23	2.469.082,28	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6211	10,6792	26-05-23	3.378.237,50	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5216	13,7144	26-05-23	3.400.675,28	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0606	9,0677	26-05-23	1.574.364,29	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6872	11,7983	26-05-23	4.942.653,60	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6085	10,6741	26-05-23	2.734.454,44	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6582	9,7196	26-05-23	13.435.444,91	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6565	10,7558	26-05-23	1.053.663,82	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4752	11,5779	26-05-23	7.919.020,04	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5446	6,4828	26-05-23	5.698.590,53	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5720	9,6249	26-05-23	805.958,19	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1674	8,1666	26-05-23	739.425,74	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6475	12,7418	26-05-23	20.307.710,31	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2290	7,2924	26-05-23	1.426.361,07	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1030	1,1111	26-05-23	28.312.218,65	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9734	10,0394	26-05-23	2.509.028,78	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2365	10,3472	26-05-23	570.156,93	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5612	77,2884	26-05-23	4.142.056,09	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2440	9,3931	26-05-23	1.594.492,08	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7494	9,9107	26-05-23	1.086.010,53	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9082	9,9444	26-05-23	6.561.938,38	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7504	9,7809	26-05-23	2.571.035,20	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4595	11,4800	29-05-23	11.443.078,61	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3216	10,3820	26-05-23	72.942.603,43	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3053	10,3656	26-05-23	156.249,04	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3138	10,3740	26-05-23	1.364.951,51	59
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3105	10,3708	26-05-23	4.573.171,34	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0403	78,0392	30-05-23	12.292,56	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.	96,6797	96,4863	30-05-23	54.897,05	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,5031	96,6433	30-05-23	759.106,00	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,3514	150,3840	30-05-23	16.933,10	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,0141	266,8462	30-05-23	4.478.128,78	342
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9784	105,9736	30-05-23	332.407,84	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	30-05-23	2,19	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,2833	113,3133	29-05-23	7.583.703,59	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2376	129,4238	29-05-23	81.804.253,26	5.905

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,2860	121,2469	29-05-23	1.298.489,73	40
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,3747	99,4407	29-05-23	1.878.204,46	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,7449	107,8717	29-05-23	1.045.245,24	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,0592	88,8071	29-05-23	2.319.331,59	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,9673	93,0058	29-05-23	9.421.399,95	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	74,6908	74,6895	29-05-23	1.550.792,85	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,4587	102,2806	29-05-23	1.058.499,54	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,2642	88,3096	29-05-23	746.599,00	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,6442	81,3740	29-05-23	2.530.389,93	182
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,4145	63,7107	29-05-23	762.972,47	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7877	10,7839	29-05-23	6.463.098,16	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	29-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,7971	134,8586	29-05-23	7.785.286,87	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	109,0932	109,1931	29-05-23	2.060.661,06	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8734	54,8693	29-05-23	137.927,01	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1494	130,1487	29-05-23	181.675,39	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,9987	135,1111	29-05-23	1.884.197,58	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,2650	117,0832	29-05-23	10.336.279,19	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7767	75,7773	29-05-23	659.514,03	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	131,6785	131,8704	29-05-23	2.726.266,23	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,4035	133,3041	29-05-23	9.784.943,66	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,1379	86,0155	29-05-23	908.096,53	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,5380	113,6153	29-05-23	1.134.160,92	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7545	79,0136	29-05-23	1.449.999,48	116
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	125,0284	125,1371	29-05-23	1.856.964,73	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,8841	209,4162	30-05-23	40.695.045,77	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	241,1513	240,6758	30-05-23	4.436.952,70	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,6994	203,2938	30-05-23	24.051.331,64	1.834
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8067	53,6441	30-05-23	2.786.743,79	323
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8038	49,6542	30-05-23	1.990.831,08	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3996	7,3921	30-05-23	14.206.447,11	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9675	119,5877	30-05-23	15.314.562,98	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5713	10,5597	30-05-23	39.869.536,51	440
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6678	25,6552	30-05-23	66.307.211,06	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3939	57,2567	30-05-23	59.923.582,19	1.485
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9630	19,9180	30-05-23	5.281.589,10	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2287	9,2907	30-05-23	9.141.333,48	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,4720	1.457,5544	30-05-23	9.277.410,24	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,3059	128,3888	30-05-23	174.488.384,83	3.847
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6822	21,6744	30-05-23	4.758.496,58	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8516	,8530	29-05-23	4.729.225,72	1.127
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7471	86,8744	30-05-23	42.882.626,22	2.794
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9022	,9034	29-05-23	11.970.433,78	3.836
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0337	1,0333	29-05-23	20.141.746,59	1.729
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0062	1,0056	29-05-23	19.993,25	26
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9938	,9965	29-05-23	4.666.317,48	1.752
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8920	118,2839	29-05-23	13.616.494,70	659
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8076	9,7983	26-05-23	629.700,13	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9155	9,9133	26-05-23	2.078.717,34	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,2567	98,1206	25-05-23	1.159.772,89	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,0069	94,8732	25-05-23	192.733,64	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,4584	96,3239	25-05-23	5.390.647,31	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7548	11,7415	30-05-23	13.386.852,12	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3288	13,3284	28-05-23	9.653.172,42	208
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3260	11,3133	30-05-23	14.366.233,83	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9750	11,9749	28-05-23	62.970.036,86	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9526	13,9522	28-05-23	21.990.420,17	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9345	11,9356	30-05-23	50.710.416,64	520
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9029	11,9032	28-05-23	12.579.698,05	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0449	12,9625	30-05-23	12.522.910,03	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6028	16,6028	28-05-23	23.363.428,09	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4879	11,4879	28-05-23	7.581.983,02	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1464	6,1462	30-05-23	40.138.155,48	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1634	10,1068	30-05-23	36.990.122,02	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5943	9,5537	30-05-23	3.472.894,20	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0919	11,0406	30-05-23	3.343.507,38	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,9113	171,2441	30-05-23	61.379.429,64	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0313	95,9440	30-05-23	38.411.317,74	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,0185	125,5218	30-05-23	62.063.403,34	1.492
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,2300	208,6628	30-05-23	1.659.542.329,22	13.458
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,2431	135,5852	26-05-23	61.395.682,91	994
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,8883	122,4321	30-05-23	3.573.171,20	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,7302	122,2752	30-05-23	4.483.703,32	454
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,2559	831,4042	30-05-23	304.468.129,23	6.286
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,1870	843,3432	30-05-23	80.414.903,22	5.044
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,6200	993,5517	30-05-23	114.279.044,25	4.818
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,3624	982,2782	30-05-23	127.201.019,28	2.691
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7923	97,8033	29-05-23	20.834.395,89	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.319,6912	1.316,0304	30-05-23	84.708.449,67	2.566
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.405,0506	1.401,1838	30-05-23	1.805.562,32	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,9814	671,5933	29-05-23	11.340.881,87	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5581	120,4926	29-05-23	11.195.157,84	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6902	96,6731	30-05-23	1.512.859,75	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7739	99,7562	30-05-23	3.773.763,07	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,3045	692,3328	30-05-23	76.558.338,16	2.782
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,5056	860,6832	30-05-23	102.438.061,50	2.493
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,5564	747,7187	30-05-23	275.744.328,76	1.592
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3968	86,4164	30-05-23	696.529.801,85	1.424
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,9085	1.716,8334	30-05-23	74.610.737,36	1.477
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0248	822,3781	29-05-23	11.049.174,29	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,9843	906,3962	29-05-23	6.394.805,46	161
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,8356	827,2240	29-05-23	8.835.197,26	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,8086	615,5064	29-05-23	12.943.993,04	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2973	100,3474	30-05-23	221.474.432,13	3.940
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9258	100,1495	30-05-23	35.036.110,46	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5391	98,8749	30-05-23	2.780.657,37	72
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8211	100,1612	30-05-23	19.371.893,26	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.928,5288	1.909,1707	30-05-23	143.668.953,90	4.147
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.021,4495	2.001,2025	30-05-23	106.702.105,07	4.950
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3341	110,2166	30-05-23	5.460.447,80	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.376,5821	3.373,7378	30-05-23	105.849.311,20	4.270
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.886,9862	2.884,5977	30-05-23	481.908,26	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.080,3664	2.069,0819	30-05-23	35.997.982,64	2.335
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.174,2515	2.162,5042	30-05-23	20.855,04	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	55,3705	55,5840	29-05-23	12.585.993,27	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8599	94,9035	30-05-23	24.127.700,70	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.	94,5105	94,5532	30-05-23	1.793.709,52	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4803	103,6242	29-05-23	20.695.642,41	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,1292	1.006,8248	29-05-23	47.195.802,06	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5448	120,7556	29-05-23	30.972.096,43	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7840	98,9589	29-05-23	13.241.565,94	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0612	100,3023	29-05-23	15.034.983,59	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8979	114,2386	29-05-23	24.667.437,71	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2691	104,2923	29-05-23	12.209.472,31	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6633	123,7136	29-05-23	49.878.561,07	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2956	119,3419	29-05-23	26.743.337,51	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5743	114,9019	29-05-23	20.168.592,64	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,9577	83,8151	29-05-23	14.434.427,98	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4048	11,4686	30-05-23	35.142.368,86	573
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,0100	1.327,8896	29-05-23	27.760.766,51	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8775	84,8944	29-05-23	11.356.549,95	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9186	793,3540	29-05-23	20.993.973,74	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	693,1662	690,1971	30-05-23	5.482.469,74	3.897
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	634,8300	632,0978	30-05-23	18.222.646,44	1.018
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,8948	92,0231	29-05-23	1.675.231,41	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.	91,0237	91,1496	29-05-23	21.170.261,28	636
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,9350	107,7045	30-05-23	96.834,27	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,2195	115,9697	30-05-23	81.803.097,88	988
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5428	27,6310	30-05-23	21.261.751,61	4.114
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4957	26,5802	30-05-23	20.778.362,71	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1321	96,1657	30-05-23	30.287.274,85	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0569	94,0897	30-05-23	626.091,01	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8370	94,8699	30-05-23	137.548.730,28	1.921
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9745	102,1389	30-05-23	11.653.479,15	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1017	101,2644	30-05-23	65.589.461,18	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1682	94,4437	30-05-23	23.281.120,99	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5973	91,8651	30-05-23	40.576.553,78	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9083	92,1770	30-05-23	211.622.272,69	3.738
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8643	94,8608	29-05-23	10.086.664,49	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4581	101,5303	29-05-23	11.435.729,88	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8696	96,0678	29-05-23	13.107.014,33	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8372	111,0357	29-05-23	21.851.729,76	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6253	94,8352	29-05-23	12.487.184,20	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4483	81,6743	29-05-23	24.202.981,59	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1159	60,3575	29-05-23	31.666.002,72	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1193	63,3169	29-05-23	28.228.838,04	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1131	97,2335	29-05-23	7.246.973,74	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.688,8858	1.684,7489	30-05-23	92.391.215,44	3.468
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.672,4602	1.668,3407	30-05-23	220.939.829,75	6.136
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,8549	86,1164	30-05-23	3.088.913,59	220
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,9692	96,1459	30-05-23	4.585.585,18	3.899
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7063	78,7219	29-05-23	15.429.442,75	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4234	70,5848	29-05-23	26.248.231,72	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2139	100,3801	29-05-23	6.687.767,72	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,0444	789,0305	29-05-23	16.341.971,40	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3901	81,3469	29-05-23	12.168.396,38	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	889,5594	884,8772	30-05-23	4.133.873,13	2.421
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	870,2811	865,6885	30-05-23	39.865.168,03	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,1194	140,5741	30-05-23	11.274.079,71	513

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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 GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,3890	133,8715	30-05-23	143.670,72	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	956,3048	955,5695	30-05-23	12.615.938,28	745
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.017,2801	1.016,5118	30-05-23	17.388.721,20	3.029
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3759	112,3790	29-05-23	23.289.640,11	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3468	74,4334	29-05-23	9.566.608,16	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,6142	868,3612	29-05-23	8.668.052,10	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,9641	1.266,4262	30-05-23	661.130,87	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.184,8491	1.178,7380	30-05-23	57.450.219,37	2.004
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0178	101,9297	30-05-23	61.422,48	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7832	96,6979	30-05-23	124.636.525,07	3.538
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,9186	101,3917	30-05-23	12.812.410,49	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3211	96,5925	30-05-23	7.716.619,07	504
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6961	98,7552	30-05-23	45.359.778,32	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,8833	108,1908	30-05-23	776.228,34	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,0540	95,6050	30-05-23	4.722.415,51	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,7799	1.086,9630	30-05-23	685.353,24	259
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,7263	1.064,9143	30-05-23	14.406.411,24	831
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,3919	1.490,7979	30-05-23	176.766.575,04	2.905
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,7217	465,2337	30-05-23	5.072.988,49	3.943
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,9092	426,7826	30-05-23	31.320.039,78	1.578
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,4767	134,7707	30-05-23	181.767.181,53	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,2761	128,5997	30-05-23	75.401.831,99	600
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,6083	130,9198	30-05-23	402.400,42	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,0657	128,3899	30-05-23	6.633.774,76	284
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5881	95,6367	30-05-23	18.258.162,90	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1730	100,2250	30-05-23	966.907.385,75	991
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7502	98,8004	30-05-23	617.650.315,90	5.307
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3176	98,3671	30-05-23	39.870.146,65	1.569
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0289	96,1319	30-05-23	391.595.776,26	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0101	95,1111	30-05-23	155.219.185,08	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7772	94,8777	30-05-23	11.670.492,04	248
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,1954	120,9060	30-05-23	353.764.422,49	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,3260	114,0510	30-05-23	156.827.918,60	1.436
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,7942	113,5202	30-05-23	14.429.077,64	584
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,0905	117,8065	30-05-23	1.716.463,71	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,4330	110,3456	30-05-23	877.090.103,12	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,3096	106,2238	30-05-23	632.111.599,68	5.369
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6060	100,5247	30-05-23	14.194.946,25	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,8801	105,7943	30-05-23	45.364.065,89	1.846
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1199	73,1176	29-05-23	11.883.540,10	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,6137	1.118,5864	29-05-23	12.590.078,21	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,1261	1.205,6331	30-05-23	37.900.715,11	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8139	99,1968	30-05-23	7.229.126,67	2.303
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3071	87,7589	30-05-23	41.372.626,28	1.275
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8763	94,1631	30-05-23	5.124.907,76	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,7938	1.246,4739	30-05-23	180.603.206,26	4.827
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,0311	161,1626	30-05-23	31.994.770,65	1.577
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,3475	162,4756	30-05-23	11.342.228,34	4.365
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.024,9120	1.023,2771	30-05-23	62.277,12	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	999,4659	997,8524	30-05-23	45.700.027,78	1.730
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9878	9,0829	26-05-23	2.243.360,92	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9978	10,0005	29-05-23	774.802.040,11	25.345
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6731	7,6746	29-05-23	1.434.345.102,91	3.871
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8751	21,8611	29-05-23	89.544.715,35	7.779
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0518	26,2357	26-05-23	46.157.871,14	3.973

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7908	12,8699	26-05-23	32.338.106,03	3.568
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,8747	107,8674	29-05-23	450.345.732,37	22.133
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,5392	198,4089	29-05-23	22.116.071,56	3.192
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1977	24,1652	29-05-23	93.000.972,28	3.828
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7117	12,6590	29-05-23	117.815.055,88	3.620
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1475	8,2331	29-05-23	18.087.859,68	1.221
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5591	24,5525	29-05-23	85.958.170,07	4.106
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7742	6,7844	29-05-23	13.361.078,10	1.854
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1377	17,1246	29-05-23	239.656.348,64	8.428
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.395,7112	1.395,1840	29-05-23	16.087.411,99	399
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1397	34,1219	29-05-23	1.042.963.848,20	61.157
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9332	11,9433	29-05-23	36.899.491,78	1.329
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9920	29-05-23	2.259.945.945,24	57.566
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6447	9,6585	29-05-23	983.570.331,06	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0490	10,0699	29-05-23	1.250.324.344,32	34.209
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7188	9,7586	29-05-23	276.961.738,58	10.369
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7879	9,8291	29-05-23	107.121.670,02	2.780
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3876	10,3927	29-05-23	16.089.374,14	158
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3457	10,3389	29-05-23	124.094.727,07	3.793
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8301	11,8488	29-05-23	65.187.838,06	2.553
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0506	10,0522	29-05-23	737.789.892,44	17.782
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0087	81,0112	29-05-23	51.872.294,84	2.331
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,0922	1.786,4154	29-05-23	99.216.798,39	2.745
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,1543	1.835,6962	29-05-23	806.254.532,83	22.395
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5907	179,5802	29-05-23	28.904.741,85	1.030
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4436	11,4784	29-05-23	28.360.955,93	979
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6289	16,6692	29-05-23	10.354.598,99	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2513	10,2606	29-05-23	15.328.999,46	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9145	9,9008	26-05-23	845.323.008,77	22.062
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6716	9,6581	26-05-23	629.508.438,18	16.832
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7314	14,6766	26-05-23	242.047.652,91	9.457
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2913	13,2624	26-05-23	53.528.169,23	2.699
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8750	14,8730	26-05-23	11.973.990,58	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4567	6,4741	29-05-23	48.404.560,92	1.939
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8428	10,8416	29-05-23	30.722.185,05	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9431	9,9562	29-05-23	8.548.076,03	58
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9432	9,9563	29-05-23	20.067.095,69	123
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8672	8,9174	26-05-23	19.693.806,87	1.322
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8043	8,8248	26-05-23	28.368.552,47	1.388
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9797	29-05-23	372.267.374,93	16.938
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9125	127,0477	29-05-23	692.457.519,52	18.697
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5192	9,5361	26-05-23	181.535.974,81	15.876
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9076	9,9363	26-05-23	9.135.145,29	1.068
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9584	10,9906	26-05-23	34.155.488,57	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2244	10,2082	29-05-23	269.665.179,31	20.327
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,1012	116,1086	29-05-23	19.686.503,14	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9648	29-05-23	98.552.910,90	6.573
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,4218	1.416,6137	29-05-23	369.644.595,39	8.857
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8051	9,8076	29-05-23	87.572.135,39	4.967
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7445	9,7467	29-05-23	233.518.187,36	10.930
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7749	9,7774	29-05-23	96.210.326,60	5.076
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2476	11,2501	29-05-23	152.787.373,41	7.568
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7389	11,7418	29-05-23	95.006.059,78	4.665
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	876,2048	878,4148	26-05-23	2.025.199.607,03	74.054
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,7615	906,0619	26-05-23	19.766.840,28	181
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0370	10,0578	26-05-23	368.143.566,80	16.174
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4002	8,4635	26-05-23	77.543.204,41	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5627	23,5588	29-05-23	566.334.506,76	31.754
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4562	24,4543	29-05-23	73.044.468,91	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3967	7,4379	26-05-23	60.345.327,74	5.222
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2230	9,3123	26-05-23	114.375.316,37	6.307
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2336	9,2474	29-05-23	225.357.718,02	6.326
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2805	12,2776	29-05-23	554.538.286,08	14.720
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4919	10,4894	29-05-23	98.170.244,12	3.470

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FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2999	10,3084	29-05-23	857.424.867,78	22.177
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9597	9,9827	26-05-23	141.898.351,25	9.706
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2016	10,2381	26-05-23	28.202.113,34	3.199
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0803	10,0826	29-05-23	106.073.384,84	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7268	9,7457	26-05-23	150.667.417,21	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2700	10,3152	26-05-23	96.698.990,06	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2357	10,2678	26-05-23	252.728.892,38	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9745	9,9854	29-05-23	127.495.782,08	4.767
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4189	10,4294	29-05-23	98.184.567,09	3.577
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0695	10,0691	29-05-23	48.043.557,07	1.908
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8856	10,8872	29-05-23	135.406.246,49	4.511
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8740	10,8750	29-05-23	214.265.491,97	8.071
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,8382	880,0406	29-05-23	1.028.682.932,45	27.182
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9345	2,9403	26-05-23	48.250.506,71	3.458
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0574	19,0503	29-05-23	121.039.025,44	7.252
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,9909	30,9850	29-05-23	222.026.689,21	8.027
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4223	34,4209	29-05-23	275.499.349,40	21.135
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5615	6,5625	29-05-23	19.400.247,88	728
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5388	6,5395	29-05-23	36.092.278,42	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6190	9,6151	26-05-23	1.298.951.618,24	51.280
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5215	9,5161	26-05-23	13.414.597,97	662
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0297	9,0259	26-05-23	1.341.989.375,52	51.286
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9047	9,9011	26-05-23	11.861.863,99	662
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1588	10,2447	26-05-23	11.716.892,38	662
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0295	14,1326	26-05-23	1.015.263.636,84	51.283
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4865	16,5245	26-05-23	6.476.580,63	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,4424	761,2704	26-05-23	27.772.615,27	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3251	10,3431	26-05-23	6.759.267.350,07	213.315
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1081	13,2120	26-05-23	1.000.207.809,87	41.266
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4101	12,4658	26-05-23	8.594.743.003,33	262.445
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9982	11,0468	26-05-23	13.197.605,28	1.015
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,1117	113,6950	30-05-23	9.111.246,22	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8742	111,1316	30-05-23	48.869.978,91	2.452
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6849	11,6967	30-05-23	6.772.561,58	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,1756	225,7803	30-05-23	1.377.520.412,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,8902	65,6054	30-05-23	138.943.637,88	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1956	15,2076	30-05-23	63.481.285,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2216	13,2348	30-05-23	51.713.909,21	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0337	15,0360	30-05-23	124.161.765,53	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6696	14,6835	30-05-23	32.000.917,62	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,1126	264,9343	30-05-23	141.331.250,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,4422	50,1091	30-05-23	1.172.047.027,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7210	12,5651	30-05-23	15.011.624,91	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4125	11,3346	30-05-23	33.013.916,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4585	32,3305	30-05-23	47.133.380,03	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4049	10,4058	30-05-23	111.606.233,47	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,4103	16,3372	30-05-23	51.399.324,51	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7359	11,7669	30-05-23	158.630.632,26	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	210,9946	209,6798	30-05-23	303.139.829,54	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.247,1250	1.234,0216	30-05-23	3.830.976,64	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.312,4306	1.298,6500	30-05-23	1.298.404,74	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,8128	103,1068	30-05-23	9.022.326,08	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,6364	101,9243	30-05-23	429.759,41	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,1992	102,4901	30-05-23	4.133.106,10	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3913	10,4029	30-05-23	21.841.264,71	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3609	6,3743	29-05-23	176.371.576,67	2.114
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6742	8,6921	29-05-23	193.345.454,83	1.170
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9044	9,9251	29-05-23	91.240.867,26	99
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814

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CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1873	7,2100	29-05-23	80.870.347,99	8.403
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8245	5,8278	29-05-23	459.106.927,88	4.411
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0091	29,0233	29-05-23	371.351.629,64	35.976
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8032	5,8064	29-05-23	38.497.105,00	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2563	29,2711	29-05-23	330.554.927,05	4.114
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5797	29,5952	29-05-23	102.217.317,94	284
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5349	15,6429	26-05-23	86.357.228,83	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.	8,0037	8,0105	29-05-23	6.036.300,23	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8995	7,9051	29-05-23	89.286.945,49	10.431
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9978	9,0051	29-05-23	1.496,13	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2904	12,2998	29-05-23	35.760.725,52	511
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9325	12,9427	29-05-23	12.916.142,02	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.	11,2377	11,2112	29-05-23	21.283.691,15	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8797	42,7750	29-05-23	70.219.383,79	7.455
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7089	7,6911	29-05-23	4.672.050,40	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6895	10,6641	29-05-23	36.120.559,34	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,8606	125,5639	29-05-23	5.744.818,85	776
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.	9,3515	9,3281	29-05-23	60.611.881,58	6.665
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0601	7,0540	29-05-23	28.207.429,27	2.905
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7561	7,7499	29-05-23	16.780.520,04	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2012	8,1949	29-05-23	2.398.611,42	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7788	6,7740	29-05-23	3.587.724,95	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9589	24,1777	26-05-23	27.660.838,39	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0468	26,2852	26-05-23	2.271.626,76	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5046	5,5105	29-05-23	83.078.007,39	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4760	5,4839	29-05-23	7.948.701,90	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3669	5,3743	29-05-23	19.242.652,82	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4209	5,4286	29-05-23	44.061.593,63	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2039	13,2142	29-05-23	37.532.950,56	390
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1245	31,1458	29-05-23	676.168.718,62	31.877
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7647	6,7755	29-05-23	1.832.428,81	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2939	6,3033	29-05-23	324.610.332,13	17.880
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3964	6,4062	29-05-23	292.168.249,11	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9865	8,0040	29-05-23	668.390.557,48	39.461
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2213	8,2396	29-05-23	505.440.077,24	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3219	8,3372	29-05-23	81.553.805,18	5.831
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5660	8,5820	29-05-23	48.818.933,03	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5539	8,5674	29-05-23	20.630.073,77	1.866
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8056	8,8198	29-05-23	11.576.055,65	148
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9635	6,9745	29-05-23	457.895.546,82	23.346
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1683	7,1798	29-05-23	284.338.430,18	3.574
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9619	5,9643	29-05-23	966.705,65	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9547	5,9570	29-05-23	2.060.043.590,22	43.602

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CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5460	7,5558	29-05-23	22.762.157,28	853
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7867	5,7893	26-05-23	6.193.063,98	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4117	5,4141	26-05-23	4.592.340,53	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6369	5,6395	26-05-23	970,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3215	5,3239	26-05-23	8.749.023,86	176
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2775	13,2678	26-05-23	458.376.434,04	39.170
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2284	14,2181	26-05-23	39.161.814,14	228
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5148	8,5086	29-05-23	7.551.387,41	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9067	5,9026	29-05-23	16.285.011,05	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5732	89,8613	29-05-23	907,60	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0445	155,5395	29-05-23	20.971.868,62	1.523
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,6326	126,7755	26-05-23	2.748.181,24	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.215,2467	2.237,1574	26-05-23	91.537.965,75	4.885
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5673	104,5792	29-05-23	39.515.543,30	2.069
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9498	118,0700	29-05-23	150.767.805,38	7.121
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5742	101,6622	29-05-23	120.188.383,44	6.122
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0537	107,2171	29-05-23	31.750.042,42	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0548	107,1887	29-05-23	46.177.350,82	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2201	104,2544	29-05-23	61.258.894,06	2.225
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5453	95,7851	29-05-23	96.690.920,30	3.299
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1034	10,1102	29-05-23	27.946.662,16	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5201	9,5221	26-05-23	28.281.607,47	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1677	6,1689	26-05-23	36.454.660,84	1.066
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3751	11,4176	26-05-23	20.802.081,94	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5984	7,6267	26-05-23	27.893.351,59	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6013	11,6448	26-05-23	81.024.830,50	125
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0155	10,0689	26-05-23	52.150.547,28	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6686	11,7308	26-05-23	49.699.845,54	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3342	7,3731	26-05-23	27.490.378,21	877
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4051	10,4197	29-05-23	8.761.844,67	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8808	5,8836	29-05-23	170.176.447,19	8.518
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9253	5,9294	29-05-23	65.544.442,00	993
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0445	7,0492	29-05-23	223.200.235,49	1.637
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0780	7,0829	29-05-23	33.698.638,98	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6707	7,7109	29-05-23	529.498.889,85	381.335
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3522	5,3717	29-05-23	6.786.301.590,32	380.761
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3513	9,3673	29-05-23	6.463.204.896,13	380.984
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6679	5,6790	29-05-23	2.653.103.492,26	380.982
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8287	5,8302	29-05-23	2.246.420.106,24	380.787
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4213	5,4370	29-05-23	3.855.261.774,49	380.779
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0654	7,0539	29-05-23	263.521.209,81	242.596
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0794	7,0739	29-05-23	1.919.879.756,68	380.963
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6179	5,6262	29-05-23	3.529.330.569,45	380.523
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0890	6,0954	29-05-23	1.603.433.150,74	381.205
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1871	6,1892	26-05-23	62.822.760,91	3.185
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6270	98,8506	26-05-23	1.260.890,55	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2430	11,2682	26-05-23	327.997.020,84	18.499
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8591	7,8628	29-05-23	1.019.553.622,07	6.779
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6629	7,6660	29-05-23	1.429.802.934,65	99.717
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9552	7,9589	29-05-23	239.787.602,70	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7413	7,7445	29-05-23	2.050.267.752,24	21.286

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CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8119	7,8153	29-05-23	846.325.509,20	2.080
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4482	9,4632	29-05-23	223.942.290,06	1.728
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1560	27,1964	29-05-23	333.105.268,41	23.054
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3610	10,3766	29-05-23	247.604.443,76	3.199
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7024	10,7189	29-05-23	28.430.434,62	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0150	13,0620	26-05-23	147.379.449,22	14.627
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7055	6,7144	29-05-23	255.407,10	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4419	5,4475	29-05-23	29.808.007,90	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8195	7,8642	29-05-23	26.548.807,79	1.794
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0160	6,0121	29-05-23	2.574.719,48	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7748	5,7607	29-05-23	1.930.415,28	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0840	6,0693	29-05-23	1.383.227,53	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7201	5,7060	29-05-23	2.772.298,78	56
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2397	5,2700	29-05-23	131.541,99	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4514	101,4860	29-05-23	62.111.688,21	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5220	7,5460	29-05-23	18.025.590,59	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7673	5,7858	29-05-23	17.877.439,01	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4632	,4641	29-05-23	30.280.891,00	2.334
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7671	6,7813	29-05-23	29.562.059,15	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8212	5,8331	29-05-23	1.770.098,94	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8078	5,8196	29-05-23	19.747.735,52	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2228	6,2356	29-05-23	472,37	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8612	5,8725	29-05-23	138.437.132,02	2.359
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7335	6,7464	29-05-23	6.296.480,33	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9326	5,9439	29-05-23	7.580.966,60	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8008	5,8117	29-05-23	12.687.677,61	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4289	6,4372	29-05-23	6.749.955,98	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5639	6,5728	29-05-23	3.420.797,03	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2297	6,2344	29-05-23	413.755.862,17	14.363
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9391	5,9410	29-05-23	303.594.422,87	13.621
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6750	8,6911	29-05-23	130.340.712,59	3.499
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5018	11,5116	26-05-23	450.945.670,23	36.101
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9121	11,9223	26-05-23	401.431.920,43	6.461
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1949	5,2178	29-05-23	2.305.560,75	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1267	5,1490	29-05-23	2.623.136,78	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1460	5,1685	29-05-23	2.829.699,64	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1609	5,1835	29-05-23	9.619.889,40	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8048	5,8048	29-05-23	137.102.861,72	92.300
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2920	6,3032	29-05-23	176.757.644,99	98.310
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3542	7,3677	29-05-23	102.503.684,49	98.295
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2332	6,2860	29-05-23	72.610.180,24	105.029
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3690	5,3843	29-05-23	277.757.301,28	105.020
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8587	5,8665	29-05-23	133.307.962,89	98.331
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5226	5,5300	29-05-23	881.584.344,73	104.414
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2622	5,3049	29-05-23	228.324.722,63	105.018
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4032	5,4133	29-05-23	660.557.591,10	83.521
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3585	8,3518	29-05-23	376.526.271,28	105.039
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	7,5048	7,5421	29-05-23	68.167.859,59	98.414

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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*
JAPON							
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3742	10,3921	29-05-23	780.690.433,05	105.092
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1696	7,1535	29-05-23	59.049.448,02	2.037
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0635	9,0574	29-05-23	9.651.809,61	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3732	6,3849	29-05-23	86.144.206,80	7.384
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,4975	5,5016	26-05-23	381.833,94	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8694	5,8740	26-05-23	39.696.941,99	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9427	5,9499	29-05-23	15.721.475,01	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9318	5,9388	29-05-23	1.959.016.179,20	47.307
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6763	5,6957	29-05-23	430.114.320,06	12.633
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5192	5,5378	29-05-23	393.666.544,44	11.457
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7989	5,8107	29-05-23	783.033,87	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7394	5,7507	29-05-23	3.419.626,56	45
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7094	5,7205	29-05-23	5.468.252,75	396
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7326	5,7422	29-05-23	96.840,64	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6712	5,6804	29-05-23	2.986.651,68	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6430	5,6519	29-05-23	708.624,81	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7563	96,9189	29-05-23	55.254.094,91	2.476
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1703	101,2064	29-05-23	68.504.689,13	3.483
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8538	108,8951	29-05-23	72.092.431,69	4.026
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,3883	110,3423	29-05-23	4.280.626,48	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,5020	121,4444	29-05-23	13.470.313,48	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,1712	400,9538	29-05-23	84.026.555,75	6.373
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6159	15,7483	26-05-23	10.432.174,73	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8835	6,8893	29-05-23	9.561.607,71	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0153	9,0222	29-05-23	102.892.255,45	4.899
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8333	6,8388	29-05-23	31.369.173,53	103
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8245	5,8272	29-05-23	6.212.776,65	641
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0932	6,0965	29-05-23	12.429.886,87	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9168	7,9063	29-05-23	22.135.817,63	1.653
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4299	8,4194	29-05-23	4.823.278,08	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6839	15,7032	29-05-23	22.867.478,44	1.164
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0773	17,0996	29-05-23	10.961.405,34	799
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8705	14,8678	29-05-23	18.404.579,56	1.645
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8743	15,8728	29-05-23	20.633.314,79	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2524	116,3891	29-05-23	169.268.298,22	8.229
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,6027	124,7590	29-05-23	24.108.181,15	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,2619	869,4029	29-05-23	70.854.702,97	1.478
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,1445	881,3091	29-05-23	4.943.526,18	61
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2700	101,2914	29-05-23	27.079.295,32	1.570
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1174	106,1481	29-05-23	21.055.480,00	1.998
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4475	9,4534	29-05-23	113.559.741,75	4.989
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2215	10,2287	29-05-23	38.045.288,95	2.793
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4866	10,5105	29-05-23	15.086.506,74	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0155	11,0438	29-05-23	8.456.684,45	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,4955	650,4449	29-05-23	51.583.838,41	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,8878	669,9313	29-05-23	40.999.128,48	2.589
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1040	13,1068	29-05-23	11.886.101,06	931
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7686	13,7726	29-05-23	8.308.048,59	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8361	6,8476	29-05-23	51.379.648,71	2.905
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0245	7,0369	29-05-23	16.164.347,01	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,7378	102,9905	29-05-23	31.667.310,41	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,0140	100,1876	29-05-23	43.700.707,39	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7670	11,7973	29-05-23	96.557.492,31	5.070
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3190	12,3517	29-05-23	36.473.162,04	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0298	6,0386	30-05-23	264.760.055,79	6.755
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8822	12,8961	30-05-23	7.550.045,68	633
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5015	6,5038	30-05-23	19.497.321,86	821
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1348	10,1443	30-05-23	24.514.926,92	1.507
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7009	5,7135	30-05-23	162.786.428,53	13.513
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7620	8,7963	30-05-23	95.102.896,68	5.513
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7519	6,7429	30-05-23	59.828.309,45	6.154

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LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2704	7,2936	30-05-23	714.076.331,93	20.361
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8623	5,8692	30-05-23	24.527.219,36	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5731	9,5839	30-05-23	35.088.623,47	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8553	8,8047	30-05-23	3.224.940,66	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7390	9,6900	30-05-23	34.537.127,15	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7707	13,7491	30-05-23	8.844.563,25	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1178	19,0473	30-05-23	9.571.037,87	895
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2976	9,2449	30-05-23	49.541.139,21	3.316
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7530	13,7264	30-05-23	2.824.431,62	363
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0509	6,0606	30-05-23	43.081.313,03	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6883	10,7066	30-05-23	47.053.094,59	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0108	6,0172	30-05-23	635.989.590,66	16.328
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8668	5,8834	30-05-23	96.977.102,96	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0072	6,0076	30-05-23	133.733.083,19	3.832
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4672	7,4768	30-05-23	17.950.477,81	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9929	6,9774	30-05-23	85.551.605,07	8.600
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1852	8,1649	30-05-23	3.098.347,20	481
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8313	5,8474	30-05-23	47.344.547,15	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8947	10,8982	30-05-23	69.126.085,30	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2505	9,2739	30-05-23	24.671.178,88	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9035	5,9140	30-05-23	26.867.701,67	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5010	11,5444	30-05-23	242.854.175,13	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2850	7,3011	30-05-23	34.304.405,90	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6373	8,6532	30-05-23	34.020.681,12	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7864	11,8474	30-05-23	22.804.555,76	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2323	10,2762	30-05-23	12.222.736,29	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7360	6,7432	30-05-23	324.374.736,07	7.196
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1093	7,0988	30-05-23	289.545.225,49	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.946,5562	1.943,2321	30-05-23	225.255.409,12	2.584
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.489,1623	2.472,4704	30-05-23	196.374.040,00	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,1330	105,8923	30-05-23	18.778.637,62	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5740	91,5017	30-05-23	2.725.508,12	199
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,9227	127,4292	30-05-23	2.037.988,36	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,9802	112,1433	30-05-23	33.713.816,05	1.303
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,3367	109,5186	30-05-23	3.592.458,95	257
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,0820	130,1092	30-05-23	1.764.980,99	134
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,5022	110,5912	30-05-23	418.231.457,95	5.501
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,3635	96,5674	30-05-23	70.577.742,23	1.753
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,1296	149,8927	30-05-23	66.416.559,46	1.234
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7341	104,4996	30-05-23	26.030.488,87	563
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,5454	110,6792	30-05-23	632.607.397,96	9.153
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,7845	100,0011	30-05-23	63.802.594,60	1.987
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,2894	147,1357	30-05-23	30.431.584,89	1.259
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,5029	153,9078	30-05-23	3.614.290,64	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,6699	146,1010	30-05-23	488.940,92	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0028	13,0079	30-05-23	140.836.286,12	576
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9670	12,9720	30-05-23	81.213.986,35	416
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9999	8,0011	29-05-23	2.184.199,38	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6483	11,6480	29-05-23	3.702.189,84	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	19,3488	19,3515	29-05-23	3.844.108,03	24
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0264	11,0282	29-05-23	4.294.094,61	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,3483	1.182,3648	30-05-23	22.695.533,51	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,3155	1.199,3335	30-05-23	34.304.295,82	64
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,2323	1.173,2169	30-05-23	105.911.586,70	646
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4228	8,3533	30-05-23	13.384.957,97	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2961	8,2274	30-05-23	6.785.123,27	52
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3519	11,3661	30-05-23	52.520.872,71	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5397	12,5444	29-05-23	2.920.357,57	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2300	11,2334	29-05-23	1.715.108,01	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6644	12,6741	29-05-23	46.230.968,45	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6824	12,6923	29-05-23	8.150.370,30	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2508	9,2573	29-05-23	13.366.819,61	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1058	9,1117	29-05-23	13.096.028,90	44
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,1558	989,3302	30-05-23	116.360.212,49	556
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,8800	971,0035	30-05-23	47.870.112,39	267
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1189	10,1393	29-05-23	70.311.483,43	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.	10,5208	10,5116	29-05-23	17.275.575,31	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2709	29-05-23	203.363.372,20	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5680	10,5813	29-05-23	13.125.978,13	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.					
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4882	13,4920	29-05-23	85.434.791,75	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1420	14,1467	29-05-23	127.561.404,80	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9755	10,9809	29-05-23	169.237.918,49	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,3267	29-05-23	17.261.747,23	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0344	10,0350	30-05-23	40.843.359,64	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8552	6,8601	29-05-23	104.465.066,08	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7519	9,7527	30-05-23	19.611.311,34	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1843	23,1861	30-05-23	345.076.178,65	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5557	14,5565	30-05-23	1.368.169,14	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9399	11,9519	30-05-23	1.016.537,02	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9571	10,9687	30-05-23	44.358,26	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4079	12,4204	30-05-23	32.758.513,15	372
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1284	11,1402	30-05-23	47.537.228,29	128
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0612	11,0572	30-05-23	48.218.380,74	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5993	15,5936	30-05-23	79.319.791,83	507
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8966	11,8910	30-05-23	24.426.622,01	118
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,6308	251,7937	30-05-23	251.737.992,73	1.440
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,1373	105,2046	30-05-23	446.397.338,61	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5526	11,5227	30-05-23	7.495.875,19	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7227	16,6154	30-05-23	7.233.260,01	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1149	11,0704	30-05-23	38.397.136,35	171
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.	9,7744	9,7338	30-05-23	4.160.875,43	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8733	9,8324	30-05-23	7.346.954,39	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7057	10,7004	30-05-23	36.131.614,48	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4512	20,3879	30-05-23	32.181.457,13	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9604	17,9036	30-05-23	87.259.833,04	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4399	18,3365	30-05-23	9.631.005,31	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8957	12,9009	30-05-23	13.405.576,61	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2134	14,1367	30-05-23	6.302.148,57	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3418	8,2237	30-05-23	615.741,45	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7893	9,7728	30-05-23	4.983.799,14	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4899	10,7098	30-05-23	3.815.222,02	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9414	10,9263	30-05-23	2.651.267,96	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8531	10,8206	30-05-23	1.448.563,88	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2824	11,2286	30-05-23	4.680.478,49	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9101	26,7426	30-05-23	20.142.933,92	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7646	11,7085	30-05-23	22.848.791,52	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6549	12,5551	30-05-23	11.829.089,18	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3288	26,3835	30-05-23	213.180.375,77	918
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1419	26,1960	30-05-23	82.119.851,07	1.285
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9744	1,9749	29-05-23	135.091.508,53	354
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9399	1,9403	29-05-23	60.070.086,98	495
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4565	10,4577	30-05-23	53.536.487,16	299
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3993	10,4006	30-05-23	14.505.296,48	129
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7446	20,7049	30-05-23	29.636.143,99	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*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7932	17,7881	29-05-23	74.083.953,10	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6142	17,6071	29-05-23	5.968.231,09	139
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,9566	70,7009	30-05-23	56.611.998,35	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,7122	64,4768	30-05-23	52.200.375,22	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,2250	73,9574	30-05-23	85.828.853,20	891
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.	9,8388	9,7977	30-05-23	10.042.588,40	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	22,2900	22,3076	30-05-23	57.886.841,83	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2018	8,2164	30-05-23	29.150.550,59	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,4488	66,2793	30-05-23	168.337.017,88	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2357	10,2167	30-05-23	26.706.827,90	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1766	8,1212	30-05-23	68.391.974,77	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5454	9,5307	30-05-23	79.287.972,46	568
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0322	13,9769	30-05-23	150.909.934,95	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0896	10,0843	30-05-23	170.013.771,72	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2962	10,3180	30-05-23	54.727.194,59	59
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7742	10,7929	30-05-23	92.017.406,49	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8936	10,9126	30-05-23	12.724.309,14	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9198	10,9389	30-05-23	56.210.299,52	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0279	10,0381	30-05-23	58.478.029,04	47
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3520	10,3147	30-05-23	4.421.791,80	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4846	10,4870	30-05-23	54.168.164,36	60
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1534	10,2127	30-05-23	59.008.361,46	61
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	940,4634	940,5384	30-05-23	465.975.550,89	1.469
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4732	15,4321	30-05-23	12.302.218,96	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0414	21,0457	30-05-23	327.604.331,97	3.147
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3805	10,3864	30-05-23	52.892.610,17	1.127
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6995	13,6537	30-05-23	5.211.341,17	118
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5401	13,5470	30-05-23	78.607.976,33	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9849	13,9920	30-05-23	217.745,23	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3033	15,3083	30-05-23	334.647.719,02	2.772
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4917	19,5672	29-05-23	154.347.874,35	1.451
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8437	19,9214	29-05-23	39.435.924,85	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7694	19,8464	29-05-23	572.186.660,45	2.289
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0548	20,1333	29-05-23	89.965.807,61	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2815	8,3040	30-05-23	38.648.708,31	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4105	8,4335	30-05-23	530.997.208,69	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6814	15,7046	30-05-23	268.333.091,40	1.925
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6576	10,6717	30-05-23	13.602.326,74	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0744	11,0891	30-05-23	368.303.415,00	916
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5918	11,5132	30-05-23	25.147.483,14	349
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3276	12,2438	30-05-23	734,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3346	20,3153	30-05-23	55.481.968,78	773
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,6534	25,6636	30-05-23	234.344.837,64	2.632
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3004	25,5299	29-05-23	203.226.126,03	2.537
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2003	9,2233	26-05-23	1.461.159,65	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9776	9,9748	30-05-23	1.715.967,93	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,3839	10,3946	30-05-23	2.957.337,10	229
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0696	10,0645	30-05-23	2.050.850,17	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1380	10,9381	30-05-23	2.739.754,94	164
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9288	9,9285	30-05-23	803.098,53	5
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9742	10,9012	30-05-23	4.225.742,44	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1506	10,0487	30-05-23	758.350,95	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0234	9,8587	30-05-23	5.299.666,97	221

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9733	10,7929	30-05-23	7.396.961,08	488
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0747	28,0247	30-05-23	16.257.170,56	191
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3624	9,3769	30-05-23	1.586.463,96	12
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0775	9,0871	29-05-23	24.070.125,59	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2239	12,1969	30-05-23	26.049.508,50	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2912	11,3032	30-05-23	28.719.511,64	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3624	9,3769	30-05-23	4.055.698,28	125
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,1953	1.488,9368	30-05-23	6.711.880,89	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4221	9,5044	30-05-23	3.053.219,11	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0760	12,0130	30-05-23	5.755.822,81	915
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2082	150,3030	30-05-23	10.306.175,10	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9180	82,9994	29-05-23	30.873.903,20	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1074	111,8185	30-05-23	30.053.272,15	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1887	10,1371	30-05-23	3.640.545,54	1.175
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8662	9,8675	30-05-23	18.648.298,14	5.293
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,6725	707,7222	30-05-23	23.964.297,00	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9135	8,8890	30-05-23	1.517.539,48	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4078	9,3822	30-05-23	1.620.595,26	70
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0415	704,0853	30-05-23	39.676.461,13	1.415
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4593	19,3943	30-05-23	4.507.244,75	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0737	23,0352	30-05-23	2.769.104,71	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	21,9491	21,9123	30-05-23	7.421.022,55	335
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0572	10,0727	30-05-23	4.683.962,70	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9702	8,9842	30-05-23	6.418.010,48	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0576	10,0731	30-05-23	55.515,98	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1440	28,1512	30-05-23	8.996.609,63	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3503	25,3558	30-05-23	6.638.295,02	500
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9934	9,9943	30-05-23	3.396.502,81	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0337	10,0343	30-05-23	6.502.166,32	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7230	48,4712	30-05-23	18.951.602,79	525
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.	9,7942	9,7640	30-05-23	621.086,61	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6063	10,5986	30-05-23	3.635.213,06	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,5161	360,3314	30-05-23	6.990.141,34	759
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,6446	364,4513	30-05-23	4.904.888,36	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2865	300,4607	30-05-23	312.235.777,42	6.760
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,2418	299,2184	30-05-23	21.977.886,02	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0782	287,6665	30-05-23	31.323.538,81	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7565	302,4297	30-05-23	45.098.491,22	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8455	290,0430	30-05-23	60.986.354,84	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,2103	272,2958	30-05-23	27.061.695,96	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,6480	277,0512	30-05-23	58.329.359,40	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0152	292,9511	30-05-23	43.205.794,85	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	7.117,9513	7.121,6382	30-05-23	501.400,21	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.995,6603	6.999,2072	30-05-23	63.008.130,98	572
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,3159	283,3432	30-05-23	23.810.745,66	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,6213	710,9715	30-05-23	40.873.420,55	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,5573	1.045,3006	30-05-23	14.785.498,52	644
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,1406	1.080,9670	30-05-23	62.164,37	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,2510	483,4116	30-05-23	8.274.647,45	511
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,6865	499,8976	30-05-23	24.558.528,51	4.756
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,9019	636,9922	30-05-23	6.017.269,96	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,9465	629,0275	30-05-23	140.291.447,08	4.801
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,7382	770,9690	29-05-23	10.703.962,09	2.544
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,8552	714,9636	29-05-23	10.147.644,11	1.458
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	852,9080	850,2278	30-05-23	2.127.855,09	1

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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*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	850,1364	847,4231	30-05-23	11.277.919,43	870
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	741,0542	737,3372	30-05-23	20.471.001,97	2.551
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	687,1897	683,7092	30-05-23	35.916.003,80	2.339
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,2814	306,7743	30-05-23	28.183.775,40	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9092	318,9649	30-05-23	74.165.156,51	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,5434	531,5655	29-05-23	12.807.017,17	1.363
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	571,5874	572,7715	29-05-23	6.068.314,14	2.081
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,2897	290,3439	30-05-23	67.416.473,11	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,5305	287,2909	30-05-23	26.071.408,61	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,2895	298,7913	30-05-23	19.050.029,60	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	30-05-23	21.809.621,25	442
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,1515	298,0286	30-05-23	66.484.872,01	2.281
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,5946	321,7427	30-05-23	29.199.784,47	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,6024	301,7356	30-05-23	20.429.832,57	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,8679	269,3483	30-05-23	13.359.443,85	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,6301	277,6666	30-05-23	12.986.536,39	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	312,9927	313,0471	30-05-23	8.887.686,69	3.263
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,6752	307,7149	30-05-23	3.793.380,48	347
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,7311	748,6612	30-05-23	357.076.109,68	14.567
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,5246	694,9668	30-05-23	178.222.984,28	7.730
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,8984	819,1718	30-05-23	238.428.032,41	11.459
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,0312	790,9800	30-05-23	233.251.118,55	8.438
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,5998	907,9624	30-05-23	495.559.465,67	18.884
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.342,9083	1.341,7406	30-05-23	72.236.743,16	3.305
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,0379	328,3755	29-05-23	16.127.224,68	1.211
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,0712	318,6222	30-05-23	29.574.032,88	1.094
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,7956	288,6425	30-05-23	411.008.365,80	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,4197	298,9365	30-05-23	369.448.318,00	7.709
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6618	298,8111	30-05-23	504.697.675,10	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,7909	291,4156	30-05-23	339.869.627,24	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,7876	1.222,4377	30-05-23	25.782.736,74	5.310
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,3128	1.193,9294	30-05-23	139.478.170,22	6.415
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,1217	1.172,6439	30-05-23	19.179.440,15	1.170
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,4051	1.223,1123	30-05-23	52.345.758,63	4.010
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,3284	845,1407	30-05-23	2.716.038,49	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,2285	803,8281	30-05-23	8.664.126,67	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,8072	563,6105	30-05-23	24.314.295,10	1.104
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	957,6684	953,7548	30-05-23	26.430.446,74	5.757
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	888,1100	884,4371	30-05-23	96.749.920,20	5.690
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,5696	644,8495	30-05-23	832.810,94	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	599,5783	597,9537	30-05-23	28.435.700,07	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,5026	297,9114	29-05-23	11.480.087,07	1.843
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	834,4470	836,4859	30-05-23	226.986.658,86	18.557
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	899,8025	902,0455	30-05-23	2.225.993,57	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3413	11,3091	30-05-23	13.020.366,67	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1092	4,0963	30-05-23	5.274.226,70	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6670	17,6295	30-05-23	17.134.205,59	222
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6867	17,6487	30-05-23	1.931.649,00	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2607	7,1929	30-05-23	2.633.888,39	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4090	31,3495	30-05-23	25.338.892,13	1.619
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8832	15,8814	30-05-23	16.965.642,72	1.213
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2659	15,2401	30-05-23	12.126.146,52	1.121
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1295	11,1360	30-05-23	8.603.682,68	1.084
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6146	12,5590	30-05-23	57.674.077,80	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0208	1,0198	30-05-23	11.976.569,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2067	23,1252	30-05-23	6.925.160,42	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6092	27,4268	30-05-23	5.686.683,60	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9357	,9301	30-05-23	1.014.363,54	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9610	8,9691	30-05-23	4.067.984,68	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3427	22,2982	30-05-23	8.345.560,03	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0223	1,0219	29-05-23	18.386.263,97	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3748	12,3886	29-05-23	4.156.198,59	114
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9817	,9845	29-05-23	1.769.332,19	24

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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*
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9932	,9931	29-05-23	11.059,86	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9959	,9959	29-05-23	2.685.005,58	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5121	18,4454	30-05-23	33.362.155,09	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4576	16,3448	30-05-23	31.463.611,91	771
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6776	10,6240	30-05-23	2.362.737,76	121
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	106,3073	105,9513	30-05-23	3.705.264,35	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5376	13,3694	30-05-23	10.180.918,42	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9785	,9787	29-05-23	7.265.554,17	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3584	1,3602	30-05-23	5.454.636,41	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9629	,9498	30-05-23	7.113.296,32	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4322	4,4316	30-05-23	203.698.192,80	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3045	8,2640	30-05-23	65.144.740,61	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6935	98,6334	30-05-23	62.378.717,51	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.333,8342	2.333,4464	30-05-23	290.937.212,19	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.791,6811	1.789,3315	30-05-23	18.772.778,71	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9480	,9501	29-05-23	51.815.083,02	803
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9525	,9547	29-05-23	2.147.562,61	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9698	,9731	29-05-23	23.834.055,05	384
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9791	,9826	29-05-23	556.696,93	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0029	1,0049	30-05-23	19.766.955,14	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,2980	773,9228	30-05-23	20.216.758,01	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,9807	786,6409	30-05-23	3.127,24	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5564	14,5692	30-05-23	51.867.343,91	1.496
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8808	14,8941	30-05-23	853.837,48	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2333	8,2472	29-05-23	3.484.183,80	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3793	8,3939	29-05-23	11.280.998,25	325
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0037	,9996	30-05-23	5.451.683,23	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0118	1,0077	30-05-23	7.175.889,80	320
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8598	,8562	30-05-23	8.897.715,55	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2682	1,2805	29-05-23	20.505.665,88	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2992	1,3119	29-05-23	13.546.860,95	347
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.790,9509	1.796,5101	30-05-23	32.239.911,07	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,3670	1.821,0144	30-05-23	19.163.138,82	341
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.253,2750	1.253,4306	30-05-23	61.601.153,49	680
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.255,6694	1.255,8268	30-05-23	6.506.875,86	288
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8343	69,6203	30-05-23	7.581.784,95	327
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,0717	72,8494	30-05-23	691.302,38	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1364	5,1136	30-05-23	6.162.800,19	292
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4056	5,3817	30-05-23	7.900.044,66	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9721	,9662	30-05-23	16.338.834,81	452
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9898	,9838	30-05-23	1.724.507,58	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9667	,9661	30-05-23	6.660.021,03	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9839	,9833	30-05-23	1.715.050,44	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6976	10,7526	26-05-23	36.375.736,03	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7777	9,7947	26-05-23	43.100.753,45	298
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0710	11,1633	26-05-23	16.181.920,91	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4863	11,6118	26-05-23	24.939.376,35	512
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,2403	106,3110	30-05-23	1.454.056,52	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6897	105,7613	30-05-23	1.962.968,83	1
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6106	13,4813	30-05-23	212.687,59	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2546	13,1284	30-05-23	1.389.793,06	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4158	13,3253	30-05-23	32.942.635,86	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7029	28,7161	29-05-23	7.890.062,58	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7672	13,7670	30-05-23	16.755.128,51	298
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9360	26,7524	30-05-23	62.488.304,86	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5536	12,5586	29-05-23	675.672,60	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5941	10,5902	29-05-23	12.706.591,04	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7260	6,6801	30-05-23	9.546.061,93	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2355	18,3277	30-05-23	6.370.350,31	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3315	101,9726	30-05-23	9.124.486,55	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3941	97,0505	30-05-23	367.363,57	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5319	12,5100	30-05-23	80.706.247,73	4.507
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3577	14,3331	30-05-23	53.907.891,30	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4966	13,4732	30-05-23	1.625.576,98	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0311	9,0478	29-05-23	1.990.641,54	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1783	9,1954	29-05-23	2.477.903,85	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.	9,1153	9,1159	30-05-23	127.589.788,59	11.178
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7591	11,6890	30-05-23	28.921.186,04	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2885	12,2157	30-05-23	10.216.931,35	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.	191,0899	191,6324	29-05-23	11.308.365,21	1.139
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1243	5,1092	30-05-23	26.600.662,84	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1691	16,1943	29-05-23	31.648.204,64	1.607
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9336	11,9385	29-05-23	2.130.520,80	84
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1991	12,2048	29-05-23	16.291.912,01	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.	12,0704	12,0757	29-05-23	5.120.064,27	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5343	9,5176	30-05-23	7.378.329,33	505
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,2577	82,9842	30-05-23	21.558.052,89	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,4831	87,1993	30-05-23	3.906.353,03	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,7595	85,4798	30-05-23	933.320,06	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.	21,4755	21,5849	30-05-23	635.871,96	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5922	20,5931	28-05-23	11.180.152,08	298
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7045	9,7053	28-05-23	44.753.268,94	1.230
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9229	9,9239	28-05-23	25.450.537,95	360
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6381	108,7051	29-05-23	18.329.518,37	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9626	98,0230	29-05-23	575.114,40	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,7773	155,0711	30-05-23	44.634.340,91	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,9992	129,2439	30-05-23	8.961.391,62	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5730	13,4753	30-05-23	33.030.205,09	1.552
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2591	9,1532	30-05-23	7.420.277,92	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3715	9,2645	30-05-23	1.101.315,48	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1336	8,1575	29-05-23	868.953,61	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3173	8,3421	29-05-23	6.834.235,15	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0755	9,0363	30-05-23	9.002.269,57	653
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4483	30-05-23	594.788,95	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7372	30-05-23	25.400,93	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4463	13,4637	29-05-23	243.016,78	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1328	12,0625	30-05-23	12.252.425,29	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2844	9,2595	30-05-23	28.758.570,91	718
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,7747	79,6227	30-05-23	4.300.553,67	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6498	9,6494	30-05-23	289.482,54	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.	113,6631	113,0699	30-05-23	7.933.473,49	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,5295	133,8338	30-05-23	81.177.584,25	2.472
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0009	6,0112	30-05-23	54.301.304,54	2.113
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8543	6,8559	30-05-23	322.873.683,84	8.693
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.	6,2143	6,2244	29-05-23	7.627.689,49	539
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7901	5,8054	30-05-23	109,78	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7384	5,7527	30-05-23	129.946.680,29	6.095

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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.	5,4089	5,4156	30-05-23	199.829.038,60	5.712
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4373	5,4441	30-05-23	647.070.051,23	21.183
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4364	5,4432	30-05-23	149.528.500,10	652
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7470	5,7548	29-05-23	26.454.333,88	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6009	8,5521	30-05-23	84.704.353,61	5.075
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1012	9,0498	30-05-23	254.993.964,63	5.332
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7665	5,7812	30-05-23	58.766.446,69	1.918
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0126	25,0558	29-05-23	15.612.609,57	1.490
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5548	28,6063	29-05-23	1.782.564,01	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2883	9,2527	30-05-23	222.781.430,56	15.449
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5997	16,6181	30-05-23	26.668.039,80	2.765
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5021	18,5231	30-05-23	25.777.055,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5689	5,5859	30-05-23	796.357.499,95	21.473
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5674	5,5844	30-05-23	230.856.634,33	1.172
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5352	5,5521	30-05-23	523.505.412,90	17.303
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4979	5,5175	30-05-23	119.875.167,80	4.081
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5178	5,5375	30-05-23	530.856.258,38	13.657
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5170	5,5367	30-05-23	63.190.961,85	272
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8830	5,8840	30-05-23	95.502.417,45	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1388	5,1725	30-05-23	24.765.376,57	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0944	5,1276	30-05-23	12.521.295,57	665
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8371	5,8424	30-05-23	350.455.633,18	9.692
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6541	5,6821	29-05-23	13.285.974,05	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5895	5,6169	29-05-23	24.135.160,47	252
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1510	6,1540	30-05-23	11.582.206,82	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0272	6,0375	30-05-23	14.362.910,64	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0978	6,1092	30-05-23	13.817.323,50	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9115	5,9278	30-05-23	25.038.808,11	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8267	5,8561	30-05-23	45.548.226,56	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7596	5,7831	30-05-23	74.482.654,67	2.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6294	5,6525	30-05-23	34.610.593,23	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4587	5,4832	30-05-23	24.230.464,70	856
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9548	6,9565	30-05-23	443.935.689,28	22.699
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.	10,2953	10,3959	29-05-23	165.781.382,00	8.411
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7247	10,8305	29-05-23	114.426.338,20	20.646
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,9802	22,9126	30-05-23	43.158.023,86	2.950
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6271	7,5472	30-05-23	34.157.090,17	2.678
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9490	7,8659	30-05-23	68.820.849,22	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7401	14,6617	30-05-23	36.662.381,76	2.207
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4772	15,3964	30-05-23	158.335.172,05	5.252
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8607	17,8820	29-05-23	52.424.462,59	2.967
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0612	22,0894	29-05-23	64.342.724,22	8.077
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9291	23,8592	30-05-23	2.185,03	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4622	6,4733	29-05-23	36.417,32	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.	6,1435	6,1426	30-05-23	10.039.756,89	286
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2154	6,2146	30-05-23	24.254,18	5
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7812	9,7439	30-05-23	279.828.739,39	14.131
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.	6,7182	6,7306	30-05-23	61.885.887,02	3.473
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9629	5,9746	29-05-23	3.413.634,81	137
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0438	6,0441	30-05-23	92.145.745,94	466
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0498	6,0502	30-05-23	119.446.575,50	525
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0984	7,1182	29-05-23	1.074.563.349,58	12.526
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6650	6,6830	29-05-23	1.000.119.512,06	37.373
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6082	7,6087	30-05-23	114.222.842,30	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6104	7,6108	30-05-23	532.018.169,30	16.223
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.	7,5475	7,5479	30-05-23	195.014.279,73	6.077
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3951	7,3803	30-05-23	14.528.896,71	979
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9554	7,9395	30-05-23	169.419.541,74	5.423
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6164	12,6950	29-05-23	17.472.232,93	2.106
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2097	13,2930	29-05-23	35.229.548,29	5.968
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0519	6,0534	30-05-23	818.767.528,70	22.321
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0578	6,0593	30-05-23	316.506.834,15	1.487
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0341	6,0411	30-05-23	229.918.567,85	6.344
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0398	6,0468	30-05-23	89.806.449,11	435
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0514	6,0530	30-05-23	875.356.028,24	22.987
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0568	6,0584	30-05-23	15.361,34	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0544	6,0561	30-05-23	328.611.918,20	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0281	6,0300	30-05-23	204.452.349,32	5.156
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0289	6,0309	30-05-23	69.703.563,24	311
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.	7,4028	7,4637	29-05-23	12.013.658,34	732
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7676	7,8322	29-05-23	12.088,20	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8318	3,8040	30-05-23	13.031.239,12	1.397
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3098	5,2715	30-05-23	1.544,86	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.	5,6756	5,6857	30-05-23	11.654.033,85	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9427	5,9568	29-05-23	1.170.912.269,64	28.842
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.	6,8118	6,8234	30-05-23	1.042.651.901,09	28.559
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2352	7,2486	30-05-23	56.506.799,16	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3636	9,3324	30-05-23	401.228.394,14	26.313
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8340	8,8043	30-05-23	125.100.878,55	9.415
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3901	6,3967	30-05-23	11.189.392,08	773
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7292	6,7364	30-05-23	135.389.002,73	5.080
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7537	9,7863	30-05-23	72.009.896,17	5.107
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9158	9,9491	30-05-23	346.818.657,98	14.221
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.	7,3864	7,4478	30-05-23	8.791.019,45	998
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7942	7,8592	30-05-23	1.945.451,38	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1712	7,1843	30-05-23	57.926.449,31	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1307	6,1327	30-05-23	69.613.168,07	2.616
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6565	5,6766	30-05-23	52.235.303,35	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7257	5,7462	30-05-23	2.139.892,40	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3159	5,3437	30-05-23	72.463.061,55	7.852
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2890	5,3165	30-05-23	9.013.293,83	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4367	7,4568	30-05-23	625.751.791,21	21.733
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2843	7,3039	30-05-23	71.675.016,41	3.426
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
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.	8,5431	8,5443	30-05-23	37.206.431,66	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4869	8,4880	30-05-23	123.183.370,08	8.576
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3041	8,3052	30-05-23	26.559.087,00	424
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8399	8,8412	30-05-23	835.008.291,05	6.248
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,8593	6,8709	30-05-23	511.061.672,40	13.624
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0705	8,0712	30-05-23	680.424.130,28	33.348
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.	6,0066	6,0136	30-05-23	185.571.441,40	5.016
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0121	6,0192	30-05-23	10.014,39	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0099	6,0169	30-05-23	67.329.018,52	329
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1540	14,9884	30-05-23	112.697.883,96	6.922
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1053	16,9201	30-05-23	435.871.606,37	20.583
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0822	6,1009	29-05-23	333.359.756,85	2.443
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4181	12,4201	29-05-23	10.972,08	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1122	12,1120	29-05-23	15.671.785,51	1.640
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7960	12,7969	29-05-23	109.525.034,12	10.673
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4134	5,4266	30-05-23	111.906.848,90	6.769
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0643	6,0792	30-05-23	380.075.137,40	15.233
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,4015	6,3986	30-05-23	744.377,79	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8433	6,8403	30-05-23	20.552.889,57	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6636	23,6765	29-05-23	61.832.889,87	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1458	10,1539	30-05-23	6.332.749,14	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3471	12,3313	30-05-23	3.473.434,38	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3991	13,3649	30-05-23	4.618.044,01	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3526	11,3480	30-05-23	7.558.296,59	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9736	9,9727	30-05-23	64.056,41	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0461	11,0453	30-05-23	14.950.826,87	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5132	129,5777	30-05-23	4.925.273,69	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,0715	158,1101	30-05-23	1.199.727,64	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,9029	166,8938	30-05-23	343.895,18	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,7563	164,7578	30-05-23	20.291.946,70	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5868	80,0447	30-05-23	3.115.967,83	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5734	7,5738	26-05-23	7.236.249,12	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8986	12,8650	30-05-23	12.986.491,95	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0691	11,0822	29-05-23	32.652.547,76	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2160	13,2480	29-05-23	85.293.673,23	244
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2418	10,2492	29-05-23	54.482.415,32	185
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5462	9,5474	29-05-23	22.771.021,99	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4124	7,3121	26-05-23	3.605.755,83	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7492	10,8413	26-05-23	178.210.735,32	5.014
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0296	11,1245	26-05-23	33.038.280,13	3.947
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3427	10,4316	26-05-23	9.035.490,81	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6016	9,5878	29-05-23	559.324,84	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0604	10,0564	29-05-23	5.628.622,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6936	9,6891	29-05-23	411.594,21	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5566	10,4592	30-05-23	7.367.627,48	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7236	10,6246	30-05-23	982.272,79	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5039	10,4067	30-05-23	12.090.077,27	228
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5490	9,5781	26-05-23	811.741,36	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3878	9,4091	26-05-23	601.285,73	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4170	9,4152	26-05-23	699.943,41	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3125	9,3502	26-05-23	614.072,36	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1809	9,2344	26-05-23	644.000,75	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	9,3057	9,3189	26-05-23	1.510.353,21	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4505	9,4639	26-05-23	1.761.339,22	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0693	9,1197	26-05-23	371.632,06	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1096	9,1604	26-05-23	20.228.970,52	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8041	8,8510	26-05-23	493.352,22	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7841	8,8310	26-05-23	1.157.182,51	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3740	9,4452	26-05-23	590.518,55	138
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8988	10,8934	26-05-23	1.522.685,51	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9907	9,0578	26-05-23	1.420.280,18	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6226	9,6425	26-05-23	1.225.496,99	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3984	8,4504	26-05-23	766.251,78	92
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9181	9,9769	26-05-23	4.165.442,65	26

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*
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4893	8,4931	26-05-23	865.892,27	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1204	12,1516	26-05-23	9.867.500,10	464
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,9774	9,1073	26-05-23	762.620,53	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7298	9,7611	26-05-23	1.950.134,82	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0184	7,0388	26-05-23	3.527.186,70	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7671	9,8284	26-05-23	11.759.922,99	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3799	13,4933	26-05-23	15.995.738,13	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0749	9,0842	26-05-23	25.046.266,98	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9660	9,9712	29-05-23	990.263,00	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3967	10,4027	29-05-23	2.629.556,04	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	9,5964	9,6149	26-05-23	1.996.479,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8424	8,8441	26-05-23	1.243.617,03	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4551	10,5452	26-05-23	2.719.038,04	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5709	9,6174	26-05-23	4.515.184,72	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	7,6257	7,6986	26-05-23	2.506.146,89	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9922	9,0193	26-05-23	32.385.587,93	83
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,4972	7,5620	26-05-23	2.016.689,62	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4493	9,4672	26-05-23	5.663.929,51	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	10,4766	10,5735	26-05-23	706.856,94	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9824	9,0547	26-05-23	1.701.171,38	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	8,9193	8,9437	26-05-23	4.657.017,26	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7112	9,6981	30-05-23	6.351.885,30	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6029	10,6639	26-05-23	1.940.702,68	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5909	11,7232	26-05-23	745.176,44	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1551	9,1794	26-05-23	2.723.556,51	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3490	10,3966	26-05-23	1.462.689,83	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.	5,7623	5,7548	30-05-23	94.368.166,03	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3386	7,3393	30-05-23	5.418.374,62	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4473	7,4480	30-05-23	1.857.282,06	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3790	7,3797	30-05-23	9.608.801,36	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4605	7,4612	30-05-23	1.339.169,61	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.	3,0923	3,1018	30-05-23	536.032.987,94	92.580
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5633	18,5203	30-05-23	31.996.470,86	1.262
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5143	19,4697	30-05-23	74.258.863,28	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7236	11,6629	30-05-23	12.576.235,66	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3239	12,2605	30-05-23	1.094.976.125,99	95.287
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3120	11,2946	29-05-23	655.733.573,91	95.284
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0138	6,9869	30-05-23	32.223.955,59	1.683

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3726	7,3445	30-05-23	536.897.604,46	95.284
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8284	11,8333	29-05-23	398.791.692,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2539	11,2575	29-05-23	17.477.361,67	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1364	5,1795	29-05-23	5.114.977,99	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3996	5,4453	29-05-23	387.808.770,30	95.287
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4928	7,4745	30-05-23	339.445.504,53	95.285
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1338	7,1161	30-05-23	58.830.694,75	3.628
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5530	7,5424	29-05-23	4.390.351,45	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9384	7,9280	29-05-23	388.347.181,14	73.342
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6335	7,6284	29-05-23	292.799.406,58	95.282
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3744	7,3690	29-05-23	6.516.767,10	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2664	6,2607	29-05-23	684.145.041,41	95.284
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7591	10,7417	29-05-23	5.902.476,87	590
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7995	9,8186	30-05-23	326.917.062,33	4.806
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0336	10,0532	30-05-23	902.083.229,89	95.290
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3173	11,2694	30-05-23	18.169.305,30	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8964	11,8465	30-05-23	1.036.285.136,09	95.283
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1019	6,1024	30-05-23	8.349.506,94	252
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0219	6,0232	30-05-23	44.307.551,03	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9998	6,0009	30-05-23	42.023.102,33	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9387	6,9416	29-05-23	24.794.672,82	845
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1628	6,1641	30-05-23	69.721.864,01	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1550	6,1653	30-05-23	211.989.448,25	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1019	6,1088	30-05-23	110.513.046,62	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6226	5,6378	30-05-23	75.342.015,73	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4435	6,4351	30-05-23	33.133.445,71	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1751	6,1840	30-05-23	15.173.677,99	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1430	6,1528	30-05-23	135.856.843,06	3.769
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1276	6,1293	30-05-23	90.159.875,52	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7419	5,7543	30-05-23	61.898.764,38	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2646	6,2651	30-05-23	4.689.624,26	92
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2601	11,2676	29-05-23	29.985.587,56	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4410	11,4488	29-05-23	57.869.033,57	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4904	9,5053	29-05-23	122.715.361,77	3.201
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5924	9,6076	29-05-23	240.034.238,14	2.134
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4143	9,4289	29-05-23	284.113.772,41	21.839
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4584	22,4861	29-05-23	214.780.448,76	5.651
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6997	22,7280	29-05-23	343.994.331,31	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2187	22,2457	29-05-23	575.511.627,17	62.838
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,8756	909,2993	30-05-23	28.390.160,90	867
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4650	9,4697	30-05-23	191.274.168,38	3.945
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7087	6,7122	30-05-23	19.872.305,63	158
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	939,8098	943,3833	30-05-23	1.624.646.116,24	92.584
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2604	6,2641	30-05-23	1.002.325.467,62	95.274
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7145	5,7256	30-05-23	26.430.239,02	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0156	6,0161	30-05-23	15.118.206,10	452
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0459	6,0464	30-05-23	18.206.650,82	543
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5400	5,5521	30-05-23	230.266.920,29	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8511	5,8602	30-05-23	730.145.636,08	16.903
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9564	5,9646	30-05-23	895.635.329,10	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9855	5,9884	30-05-23	1.459.553.629,95	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0536	6,0613	30-05-23	930.593.761,54	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1554	6,1559	30-05-23	457.176.268,73	9.553
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0668	6,0674	30-05-23	11.987.228,13	436
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8920	5,8931	30-05-23	85.815.207,07	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8518	5,8632	30-05-23	68.517.176,50	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9442	5,9813	30-05-23	311.807.183,03	92.583
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	5,9371	5,9740	30-05-23	137.781,06	18

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*
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6697	5,6835	30-05-23	1.140.281.369,45	95.282
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0945	6,0734	30-05-23	318.968.150,36	95.273
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0816	6,0603	30-05-23	164.813,38	21
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1540	7,1547	30-05-23	40.848.198,64	1.478
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,1232	1.062,8255	30-05-23	107.312.959,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8796	10,8662	30-05-23	6.775.309,70	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0279	10,0305	30-05-23	11.209.746,11	35
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	979,7096	982,1998	30-05-23	93.205.940,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9070	9,9321	30-05-23	6.112.675,42	192
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,3293	1.073,5813	30-05-23	64.948.345,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9104	10,8825	30-05-23	5.713.543,05	198
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,2303	207,0805	30-05-23	205.771.850,32	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,4807	186,5378	30-05-23	241.037.270,93	5.611
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,5470	194,5236	30-05-23	514.172.117,43	2.496
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,9916	175,1093	30-05-23	45.325.790,31	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,5695	157,7691	30-05-23	31.173.984,32	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,2993	164,4672	30-05-23	71.048.502,59	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,0080	130,7034	30-05-23	85.908.136,53	2.013
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,2157	127,9167	30-05-23	16.008.699,14	251
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0016	33,3460	29-05-23	234.411.324,99	5.571
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2483	17,4645	29-05-23	210.377.398,46	4.816
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8304	18,0574	29-05-23	103.520.619,52	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,6457	83,8745	29-05-23	69.825.816,32	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1592	21,2664	29-05-23	3.489.431,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2886	33,6419	29-05-23	2.245.022,13	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,9727	81,1457	29-05-23	73.720.298,23	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5392	12,5798	29-05-23	67.809.892,15	7.169
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4680	20,5677	29-05-23	19.763.671,43	1.691
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0362	6,0380	29-05-23	32.216.638,07	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7842	5,8032	29-05-23	44.679.009,67	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1894	7,2440	29-05-23	97.756.917,49	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	13,1344	13,2813	29-05-23	3.691.884,33	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.	11,7052	11,7359	29-05-23	92.075.318,81	3.818
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4681	9,5143	29-05-23	226.601.397,60	11.574
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7960	7,8141	29-05-23	28.323.704,62	1.042
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1802	6,1803	29-05-23	50.427.856,19	2.373
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3583	15,3639	29-05-23	180.507.783,26	16.789
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4525	15,4587	29-05-23	7.486.530,13	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.	8,0215	8,0370	29-05-23	23.047.439,60	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0440	8,0596	29-05-23	501.415,19	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8056	7,8203	29-05-23	1.445.757,14	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8431	11,8516	29-05-23	19.084.131,75	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0529	12,0621	29-05-23	85.094.997,45	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	104,3905	104,4305	29-05-23	12.261.524,14	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9294	104,9748	29-05-23	2.044.775,70	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1995	105,2475	29-05-23	31.748.847,18	11
FONMARCH	ES0138841038	BANCA MARCH	28,0025	28,0754	30-05-23	78.629.303,12	1.758
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4648	9,4896	30-05-23	54.889.641,59	3.596
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4859	9,5107	30-05-23	1.414.341,54	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5745	5,5840	29-05-23	264.935.477,34	4.771
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,6651	931,2578	29-05-23	62.292.336,95	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.032,7105	1.033,1626	29-05-23	30.651.583,76	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4018	5,4093	29-05-23	178.986.349,77	2.951
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2409	12,0929	30-05-23	15.877.403,47	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6659	10,5372	30-05-23	7.894.656,28	1.326
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4153	6,3379	30-05-23	6.998,99	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.084,3016	1.078,5609	30-05-23	30.877.561,94	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5387	12,4728	30-05-23	6.759.078,96	1.050
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4020	8,3578	30-05-23	6.266.871,41	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6177	10,6223	30-05-23	58.166.878,19	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0358	10,0402	30-05-23	9.624.878,73	155
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9583	9,9626	30-05-23	980.574,49	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,9246	904,1695	30-05-23	252.472.594,41	827
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9025	9,9052	30-05-23	161.902.373,56	3.852
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9254	9,9281	30-05-23	2.157.294,07	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0235	10,0371	30-05-23	62.255.478,26	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9495	9,9707	30-05-23	54.173.540,08	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0530	10,0782	30-05-23	82.049.062,89	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1946	9,2192	29-05-23	2.938.410,71	48
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1073	92,3557	29-05-23	999.686,46	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2656	9,2911	29-05-23	4.721.968,19	1.049
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3669	10,3676	30-05-23	4.777.148,23	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8256	9,8282	30-05-23	40.442.171,33	3.334
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7751	9,7761	30-05-23	89.102.837,68	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0687	10,0698	30-05-23	4.582.803,00	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.002,6323	1.002,7248	30-05-23	45.703.529,81	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0562	10,0572	30-05-23	11.221,96	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6461	9,6580	30-05-23	10.867.233,35	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9932	12,9535	30-05-23	16.457.327,20	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0862	10,1245	30-05-23	4.308.991,86	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7575	19,8040	29-05-23	28.640.421,06	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4196	10,4273	30-05-23	346.043.484,10	22.596
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6084	9,6155	30-05-23	309.793,99	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8498	10,8576	30-05-23	81.076.135,52	1.746
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8971	8,9036	30-05-23	734.987,72	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6093	10,6170	30-05-23	277.097.795,05	24.179
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8771	8,8835	30-05-23	3.767.194,62	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8362	10,7282	30-05-23	4.710.042,49	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2142	9,1221	30-05-23	6.576.379,58	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6653	8,5786	30-05-23	10.014.651,71	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0727	10,0715	30-05-23	40.154.250,19	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.588,4448	2.588,1039	30-05-23	48.583.120,61	4.498
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5433	10,5382	30-05-23	10.407.294,37	826
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1612	8,1573	30-05-23	2.963.199,66	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0709	14,0640	30-05-23	8.778.923,78	514
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4496	10,4445	30-05-23	874.186,18	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3449	13,3381	30-05-23	9.660.490,99	5.076
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3544	10,3491	30-05-23	648.378,57	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3030	8,2950	30-05-23	4.051.191,88	411
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5414	6,5351	30-05-23	2.016.674,98	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8070	7,7993	30-05-23	34.249.621,75	94
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1549	6,1488	30-05-23	1.073.066,05	55
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5328	7,5252	30-05-23	967.239,98	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9416	5,9356	30-05-23	435.049,92	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6036	10,6251	30-05-23	41.514.409,11	1.534
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0259	9,0442	30-05-23	3.218.736,38	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5224	30,5839	30-05-23	111.911.343,75	2.089
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4641	20,5053	30-05-23	1.490.447,25	78
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6783	29,7379	30-05-23	63.997.070,75	4.186
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4131	20,4542	30-05-23	1.148.157,52	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2913	9,2326	30-05-23	4.770.853,56	394
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9218	8,8654	30-05-23	8.425.184,20	1.049
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5074	9,4476	30-05-23	6.372.556,56	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	86,4995	85,9687	30-05-23	7.842.986,52	633
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6985	88,1557	30-05-23	6.196.126,78	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,5856	58,7513	30-05-23	334.859,70	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,8947	62,0151	30-05-23	2.430.094,25	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,0203	601,6272	30-05-23	26.221.644,19	485
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,4192	64,0607	30-05-23	44.481.995,84	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,0384	73,7494	30-05-23	253.619.446,22	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.	123,3924	122,9901	30-05-23	3.878.900,10	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0611	125,6512	30-05-23	48.872,99	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2619	125,8123	30-05-23	3.122.597,73	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.	104,0068	104,3742	30-05-23	17.301.082,96	290
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,3641	110,7543	30-05-23	1.407.035,76	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2763	106,6525	30-05-23	17.879.714,39	85
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3804	110,7735	30-05-23	981.564,72	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9883	108,3713	30-05-23	10.496.692,91	239
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4228	110,8160	30-05-23	23.385.207,24	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7083	110,0982	30-05-23	277.620,36	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9234	100,2228	30-05-23	46.773.366,61	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4973	97,6802	30-05-23	23.689.697,74	819
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8220	100,0488	30-05-23	59.131.561,91	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-23	14.061.530,49	517
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4170	101,6990	30-05-23	96.113.583,24	3.505
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-23	36.672.284,62	1.453
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1606	100,3409	30-05-23	33.717.080,62	1.400
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,1263	130,1489	30-05-23	16.626.677,60	347
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1011	171,0567	30-05-23	597.811,06	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,3776	99,5190	30-05-23	4.601.645,53	85
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6651	99,8063	30-05-23	411.554,35	15
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3220	99,4638	30-05-23	10.774.605,19	9
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3048	100,4452	30-05-23	54.004.715,96	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1695	100,3090	30-05-23	8.370.489,23	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3733	100,5142	30-05-23	13.802.973,96	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,2196	186,9088	30-05-23	20.957.691,06	1.074
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.	407,0692	403,7824	30-05-23	13.248.978,26	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,2522	127,0164	30-05-23	23.147.217,17	168
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,9150	120,0851	29-05-23	145.731.991,40	259
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,0998	142,4780	30-05-23	27.798.886,87	690

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A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8952	138,2605	30-05-23	402.753,65	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9199	143,3005	30-05-23	140.021.681,17	3.706
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,7225	103,7522	30-05-23	31.706.608,95	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,0592	101,0635	30-05-23	3.335.095,77	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0283	137,0532	30-05-23	1.093.450.760,29	572
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7300	136,7546	30-05-23	178.268.299,40	1.565
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4317	110,1329	30-05-23	1.819.645,87	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3327	110,0406	30-05-23	12.209.735,41	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6278	100,3441	30-05-23	623.373,74	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3601	112,0451	30-05-23	9.004.808,02	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.	104,8542	104,8561	30-05-23	171.571.454,00	1.308
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0539	101,0549	30-05-23	21.404.403,87	413
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3997	91,0421	30-05-23	49.199.793,52	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,4253	135,4396	30-05-23	2.223.221,71	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,8474	134,8613	30-05-23	1.989.923,55	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,7116	135,7261	30-05-23	33.088.268,48	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.	97,3119	97,4100	29-05-23	25.550.336,79	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2674	102,3789	29-05-23	93.406.114,45	1.422
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7531	99,8593	29-05-23	6.404.259,91	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	293,9499	292,6813	30-05-23	27.300.586,90	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2625	94,3961	29-05-23	26.172.999,82	515
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5723	98,7194	29-05-23	92.873.368,97	1.786
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0720	97,2151	29-05-23	1.486.365,07	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,1356	228,0849	30-05-23	14.699.196,23	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9264	103,0287	30-05-23	77.202.124,17	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5068	102,6084	30-05-23	23.399.149,79	775
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2011	97,3023	30-05-23	580.356,42	144
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8813	104,9922	30-05-23	8.208.766,70	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,2797	95,1834	30-05-23	19.741.326,80	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.	94,0407	93,9473	30-05-23	22.615.928,41	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,1014	28,1191	29-05-23	6.129.316,00	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,1563	95,4727	30-05-23	271.668,63	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,3855	191,0491	30-05-23	96.012.756,39	3.420
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,6497	177,6447	30-05-23	124.000.694,42	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3813	177,3746	30-05-23	10.644.636,65	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,0548	94,2715	30-05-23	269.386.561,33	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,4558	145,1393	30-05-23	79.380.496,56	711
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,9003	111,9189	29-05-23	24.293.528,85	1.415
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,1901	113,2126	29-05-23	9.934.557,74	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.	118,4913	118,8095	30-05-23	5.987.051,50	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4613	119,7823	30-05-23	14.976.929,05	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1466	102,2485	30-05-23	44.223.860,12	315
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5257	34,5807	30-05-23	344.418.628,99	3.713
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1439	32,1948	30-05-23	45.405.177,85	1.304
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,6799	247,5929	30-05-23	21.223.619,59	25
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,5780	390,6695	30-05-23	30.211.043,76	1.048
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.	399,5098	397,5748	30-05-23	24.621.506,37	14

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MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7025	34,7579	30-05-23	1.306.814.505,55	4.636
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0965	129,3496	30-05-23	58.384.390,39	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6334	77,7230	30-05-23	83.080.777,47	3.035
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,6794	99,9056	30-05-23	24.288.757,65	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9724	15,8226	30-05-23	21.174.087,87	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4370	16,4178	29-05-23	3.071.871,91	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6910	16,6720	29-05-23	8.336.027,97	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9774	14,9590	29-05-23	4.727.003,88	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	101,5062	102,5858	26-05-23	29.327.858,17	12
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,1601	102,2349	26-05-23	67.901,01	3
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,9422	117,6557	26-05-23	13.261.577,19	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,3341	116,0359	26-05-23	55.110.618,45	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,6688	126,9603	26-05-23	70.882.169,59	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6163	114,1026	26-05-23	393.058.229,83	1.113
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4027	105,6401	26-05-23	176.716.293,24	697
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4830	1,4780	30-05-23	17.733.714,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4891	1,4840	30-05-23	23.370.625,56	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1254	15,1273	30-05-23	8.619.745,39	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7483	15,6893	30-05-23	81.001.241,34	904
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6805	15,6107	30-05-23	7.680.053,22	145
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9253	15,8469	30-05-23	31.470.685,79	345
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9243	20,8290	30-05-23	64.210.021,65	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9834	12,9140	30-05-23	47.395.860,14	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2310	12,1480	30-05-23	1.373.024,71	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0990	12,0127	30-05-23	9.602.506,74	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3946	12,3573	30-05-23	4.000.261,47	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0261	10,0266	30-05-23	28.779.546,34	1.076
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3167	10,2904	30-05-23	12.978.643,04	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9652	10,9375	30-05-23	41.996,12	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8135	9,7152	30-05-23	3.496.023,85	43
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,4650	20,5447	30-05-23	23.302.692,24	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,1430	20,2212	30-05-23	14.070.440,99	682
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3504	16,2912	30-05-23	20.270.628,69	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0315	6,1112	29-05-23	2.066.532,61	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0220	6,1016	29-05-23	963.101,02	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4723	11,4312	30-05-23	6.091.694,65	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4671	11,4257	30-05-23	7.108.934,49	57
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9658	10,9050	30-05-23	8.693.893,14	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9179	9,8988	30-05-23	29.918.774,75	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5747	9,5564	30-05-23	7.589.640,54	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6306	9,6121	30-05-23	2.809.437,49	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9363	9,9364	30-05-23	43.370.474,65	153
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,8897	285,9980	29-05-23	11.354.981,14	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0845	12,0526	30-05-23	8.192.456,72	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1778	9,1821	30-05-23	7.226.356,80	111
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7636	8,7791	26-05-23	2.857.578,91	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	38,0764	37,7614	30-05-23	66.955.412,46	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	37,1578	36,8501	30-05-23	94.570.229,90	3.202
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1216	1,1250	29-05-23	9.461.572,23	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5267	12,5388	30-05-23	599.408.735,82	44.925
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3342	13,2541	30-05-23	15.395.682,52	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5931	10,5248	30-05-23	4.393.785,49	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1948	11,1935	25-05-23	12.588.617,23	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,6817	27,4767	30-05-23	15.166.105,41	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5550	12,5554	30-05-23	5.983.945,29	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0340	12,0342	30-05-23	2.213.524,59	100
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9710	71,1420	30-05-23	14.152.965,56	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1483	9,1059	30-05-23	2.157.457,49	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0564	9,0143	30-05-23	2.513.724,15	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1548	11,9901	30-05-23	24.697.493,18	4.632
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0767	11,9652	30-05-23	4.015.324,70	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8152	11,7059	30-05-23	15.948.157,20	2.378
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1097	8,0591	30-05-23	1.515.244,66	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5404	12,6603	29-05-23	2.420.380,32	71
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8041	3,8011	25-05-23	5.598.190,03	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4103	16,3446	30-05-23	57.485.642,77	5.105
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7926	16,7257	30-05-23	3.547.472,67	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5153	7,5041	30-05-23	19.447.659,34	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6360	7,6245	30-05-23	18.731.308,67	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4900	7,4787	30-05-23	40.122.179,75	2.152
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,1444	38,9932	30-05-23	3.133.530,53	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1513	38,0017	30-05-23	51.032.947,61	3.671
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2698	10,2652	30-05-23	1.580.008,64	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0876	10,0830	30-05-23	13.080.868,63	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4625	10,3967	30-05-23	3.203.791,09	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4575	10,3878	30-05-23	2.054.925,08	265
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	9,9261	9,9283	30-05-23	70.891.314,38	990
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7296	86,7481	30-05-23	42.210.522,83	1.350
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3285	11,3191	30-05-23	14.593.934,26	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3395	10,3497	29-05-23	1.301.369,80	137
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3559	32,7209	30-05-23	6.806.168,34	1.291
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9130	29,3440	30-05-23	57.287,71	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0384	7,9881	30-05-23	2.586.956,69	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8830	9,8829	30-05-23	2.301.356,39	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7317	9,7314	30-05-23	11.115.398,49	1.696
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6747	3,6718	25-05-23	426.167,62	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2459	11,3068	29-05-23	11.758.460,53	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4131	11,5312	29-05-23	14.423.984,37	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4539	9,4451	25-05-23	4.948.933,78	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7553	9,6770	25-05-23	16.221.893,79	2.095
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6681	9,6483	25-05-23	3.269.986,61	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6879	8,6532	25-05-23	5.516.984,77	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0454	11,0034	25-05-23	1.512.002,22	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4307	14,4639	30-05-23	82.848.414,25	3.691
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1553	15,1962	30-05-23	5.941.395,11	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2724	15,3137	30-05-23	15.327.165,48	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8862	14,9262	30-05-23	169.015.426,76	7.133
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5723	11,5703	30-05-23	378.529.587,92	8.616
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2885	14,2900	30-05-23	4.696.762,67	408
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3305	15,3189	30-05-23	9.300.152,10	1.073
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9524	10,9607	30-05-23	127.956.135,43	5.045
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1458	11,1543	30-05-23	47.683.919,20	1.698
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0294	10,0464	30-05-23	15.069.696,90	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0631	10,0825	30-05-23	15.260.946,53	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2635	11,1927	30-05-23	4.305.478,30	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9775	10,9083	30-05-23	5.884.447,68	947
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4451	22,2685	30-05-23	111.813.499,76	5.947
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9622	13,9709	30-05-23	180.553.965,84	7.176
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2435	14,2526	30-05-23	52.758.856,51	2.024
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3131	14,3222	30-05-23	19.001.244,64	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0816	21,1285	30-05-23	16.514.153,04	1.137
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1299	10,1400	29-05-23	32.230.819,64	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3411	10,2839	30-05-23	2.084.934,52	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3552	10,2981	30-05-23	38.373.801,08	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8621	15,7106	30-05-23	11.548.994,21	549
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9084	14,8869	30-05-23	10.607.117,65	1.115
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7454	14,7239	30-05-23	39.699.939,46	5.931
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7407	19,6168	30-05-23	106.871.857,02	9.499
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8010	6,7651	30-05-23	13.069.272,73	1.677
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7725	6,7367	30-05-23	35.051.110,91	4.942
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9798	14,9582	30-05-23	14.696.406,61	2.573
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,8310	42,9093	30-05-23	3.380.490,05	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,7480	106,8872	30-05-23	327.705,01	16
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,5501	1.638,7774	30-05-23	8.464.680,86	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,9997	1.681,2986	30-05-23	373.109,57	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6455	10,6592	30-05-23	552.176.543,03	28.267
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4413	11,4562	30-05-23	20.988.730,11	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2710	11,2856	30-05-23	454.053.363,02	2.882
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5083	11,5233	30-05-23	43.304.448,29	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1505	11,1649	30-05-23	30.479.131,52	822
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6582	9,6441	30-05-23	218.774.915,34	12.226
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4390	10,4240	30-05-23	1.151.223,04	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2652	10,2505	30-05-23	120.150.256,69	788
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1599	10,1452	30-05-23	13.597.942,13	398
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4929	10,4538	30-05-23	44.546.907,21	3.077
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1539	11,1125	30-05-23	20.640.695,23	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0441	11,0030	30-05-23	2.095.097,37	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6651	15,6270	30-05-23	21.141.486,92	2.386
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0414	17,0006	30-05-23	74.547.387,22	8.542
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.	16,4446	16,4049	30-05-23	5.176.683,26	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.	16,4624	16,4225	30-05-23	1.438.314,86	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1227	17,2266	30-05-23	4.461.467,56	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7001	14,7599	30-05-23	2.369.595,31	438
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8307	15,8956	30-05-23	30.165.003,44	8.333
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5411	15,6047	30-05-23	1.313.610,50	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.	15,3770	15,4397	30-05-23	254.523,39	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.	17,3435	17,4488	30-05-23	2.202.482,87	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6514	17,7586	30-05-23	1.253.125,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4322	17,5380	30-05-23	90.157,63	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9393	8,9915	30-05-23	16.932.101,33	1.220
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4011	9,4561	30-05-23	72.975.651,38	9.089
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,3675	30-05-23	7.469.916,03	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.	9,2472	9,3011	30-05-23	171.440,87	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,7908	30-05-23	18.274.279,39	769
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9176	9,9186	30-05-23	218.374.964,24	9.184
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8556	9,8566	30-05-23	18.781.524,65	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8556	9,8566	30-05-23	63.959.618,77	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8927	9,8937	30-05-23	31.530.005,79	15
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8227	9,8236	30-05-23	6.606.410,87	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2245	30-05-23	4.672.234,27	286
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4672	10,4791	30-05-23	65.351.914,07	9.217
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2835	10,2951	30-05-23	2.450.742,64	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*
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,3033	30-05-23	5.605.238,75	28
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3799	10,3916	30-05-23	968.650,38	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2661	30-05-23	1.241.694,05	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9532	13,0109	30-05-23	4.875.481,83	442
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5095	13,5698	30-05-23	1.556.857,91	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.	13,4977	13,5579	30-05-23	160.874,60	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7846	15,8540	30-05-23	3.748.539,41	485
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6862	16,7599	30-05-23	25.290.658,79	8.345
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4407	16,5132	30-05-23	1.585.063,94	11
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8501	16,9244	30-05-23	879.103,93	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3809	16,4529	30-05-23	258.399,77	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8275	12,8322	29-05-23	180.742.754,03	12.045
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1855	13,1907	29-05-23	4.174.811,76	5.914
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0503	13,0553	29-05-23	3.136.513,24	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0502	13,0552	29-05-23	91.331.078,95	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1632	13,1683	29-05-23	990.424,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9385	12,9433	29-05-23	22.178.749,63	631
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7975	12,8016	30-05-23	2.396.335,96	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2377	12,2416	30-05-23	16.230.513,23	1.191
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1224	13,1270	30-05-23	8.020.811,70	5.615
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7955	12,7997	30-05-23	16.248.431,08	111
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3276	13,3322	30-05-23	2.066.425,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0394	13,0437	30-05-23	1.064.623,49	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6823	18,4880	30-05-23	68.174.214,91	5.299
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1883	19,9791	30-05-23	39.499.143,74	9.172
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8784	19,6720	30-05-23	1.719.874,68	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4526	19,2506	30-05-23	35.193.196,00	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4242	20,2125	30-05-23	4.692.117,16	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,5415	19,3384	30-05-23	3.535.327,48	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9026	22,8361	30-05-23	118.428.559,94	6.819
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9075	24,8362	30-05-23	201.315.300,75	8.529
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4855	24,4148	30-05-23	1.858.420,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0401	23,9707	30-05-23	63.027.574,93	334
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1119	25,0398	30-05-23	1.922.265,48	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9803	23,9109	30-05-23	8.399.547,75	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1524	18,2038	30-05-23	38.868.479,89	2.891
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9484	19,0024	30-05-23	101.684.607,82	9.392
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6709	18,7239	30-05-23	18.573.599,84	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.	18,6727	18,7256	30-05-23	2.956.040,73	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8285	17,7151	30-05-23	42.860.663,94	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0046	18,8843	30-05-23	77.788.804,62	8.451
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8000	18,6806	30-05-23	562.486,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5469	18,4292	30-05-23	12.771.217,22	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,4570	18,3397	30-05-23	583.484,93	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6684	11,5761	30-05-23	46.199.955,68	3.404
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6082	12,5089	30-05-23	160.150.400,62	8.523
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4000	12,3021	30-05-23	1.095.423,73	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1481	12,0522	30-05-23	13.230.376,25	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.	12,2057	12,1093	30-05-23	2.066.134,49	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9737	7,9836	30-05-23	30.138.678,50	2.748
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7394	9,7693	30-05-23	108.316.806,05	4.851
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5795	8,6030	30-05-23	109.672.143,69	3.727
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6305	12,6259	30-05-23	227.618.288,86	7.067
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8818	10,8633	30-05-23	192.366.090,15	5.930
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1651	30-05-23	280.322.836,83	8.345

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1210	10,1298	30-05-23	179.929.500,11	6.065
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5254	10,5457	30-05-23	143.784.469,19	5.254
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9513	9,9611	30-05-23	71.341.489,01	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3471	9,3751	30-05-23	135.247.837,30	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2664	12,2896	30-05-23	97.456.867,95	4.735
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1086	11,1189	30-05-23	231.362.978,30	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4046	10,4063	30-05-23	173.197.008,42	5.567
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9176	8,9626	30-05-23	75.741.415,48	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8262	9,8587	30-05-23	1.104.386.245,10	22.357
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0026	10,0036	30-05-23	694.578.326,15	10.977
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9902	10,0079	30-05-23	498.045.765,98	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0784	10,1007	30-05-23	501.360.574,36	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5288	10,5416	30-05-23	14.750.278,44	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.	10,6584	10,6715	30-05-23	1.017.693,61	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6584	10,6715	30-05-23	51.441.991,59	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7240	10,7373	30-05-23	5.890.515,21	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5932	10,6062	30-05-23	1.002.281,82	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9393	8,9531	30-05-23	263.241.479,65	16.522
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1573	9,1716	30-05-23	577.916.966,70	9.307
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0390	9,0530	30-05-23	8.309.384,67	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0397	9,0537	30-05-23	143.489.047,71	874
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1866	9,2010	30-05-23	33.495.371,45	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9890	9,0029	30-05-23	17.634.771,05	605
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,0804	1.260,7794	30-05-23	12.822.148,41	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8301	1.343,5517	30-05-23	1.041.774,97	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,5132	1.327,2291	30-05-23	5.478.046,54	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4629	1.327,1787	30-05-23	48.426.741,00	262
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0214	1.338,7403	30-05-23	14.356.461,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,5292	1.286,2345	30-05-23	1.767.095,58	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5497	9,5566	30-05-23	113.322.627,10	4.176
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7532	30-05-23	7.097.241,35	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7466	9,7537	30-05-23	172.286.231,88	1.053
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8578	9,8651	30-05-23	5.738.317,72	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6368	9,6438	30-05-23	3.482.658,34	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2394	9,2362	30-05-23	73.189.548,62	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2130	9,2097	30-05-23	34.697.770,90	1.007
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0777	10,0744	30-05-23	457.006.918,65	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1763	9,1730	30-05-23	444.372.320,81	22.822
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3511	9,3479	30-05-23	9.421.115,17	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3269	9,3237	30-05-23	3.435.190,63	3.158
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2394	9,2362	30-05-23	551.838.721,59	2.759
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3043	9,3012	30-05-23	297.499.026,20	201
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4120	9,4088	30-05-23	57.092.992,40	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2676	10,2703	30-05-23	21.720.536,30	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9020	22,9291	29-05-23	73.240.358,32	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3358	11,3414	29-05-23	17.030.016,48	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7685	31,6452	30-05-23	101.249.275,37	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1762	32,0498	30-05-23	1.582,97	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.	28,2960	28,1850	30-05-23	1.860.153,21	161
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3831	31,2610	30-05-23	2.256.324,74	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4868	16,3868	30-05-23	165.052.865,24	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0535	16,9497	30-05-23	128.572,67	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2123	16,1112	30-05-23	25.897,70	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9915	14,8982	30-05-23	2.415.990,49	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5403	17,5402	30-05-23	39.758.007,01	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4156	15,4150	30-05-23	1.673.893,59	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3363	18,3361	30-05-23	430.478,69	78
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4750	12,4097	30-05-23	3.909.985,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7672	11,7057	30-05-23	1.170.571,48	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1451	12,0812	30-05-23	272.115,54	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7563	11,6943	30-05-23	6.476,89	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4264	12,3613	30-05-23	27.885,86	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8477	11,7884	30-05-23	11,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4336	12,3819	30-05-23	5.084.366,31	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8955	11,8459	30-05-23	58.459.187,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4705	11,4223	30-05-23	692.193,95	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9584	11,9082	30-05-23	8.559,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2794	12,2283	30-05-23	519.003,24	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.	11,3838	11,3289	30-05-23	33.293.348,71	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6921	11,6357	30-05-23	538.195,75	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5693	10,5153	30-05-23	1.009.283,00	101
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5119	10,4579	30-05-23	99.366,67	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0084	10,0145	30-05-23	9.166.532,34	451
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0008	10,0068	30-05-23	14.606.589,32	553
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9956	10,0210	30-05-23	2.057.809,64	18
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9789	10,0042	30-05-23	19.909.763,89	761
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1582	18,2179	30-05-23	201.936.326,37	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6738	16,7284	30-05-23	2.950.710,51	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4583	18,5189	30-05-23	295.344,52	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4003	14,4086	30-05-23	185.687.384,56	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7329	13,7407	30-05-23	11.909.221,21	499
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4657	14,4740	30-05-23	5.552.649,60	177
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0024	13,0473	30-05-23	1.719.959,51	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2464	12,2885	30-05-23	856.536,23	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8358	12,8801	30-05-23	364.582,75	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6863	19,9296	26-05-23	3.274.823,98	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9133	21,1723	26-05-23	1.993.766,01	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1505	9,1474	26-05-23	39.867.332,56	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6500	8,6469	26-05-23	942.237,21	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0091	9,0060	26-05-23	1.226.720,95	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5715	14,5798	30-05-23	1.477.357,61	119
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4252	11,5127	26-05-23	11.328.814,74	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1852	11,2705	26-05-23	1.504.820,19	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6533	10,7028	26-05-23	15.512.331,99	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4708	10,5192	26-05-23	5.923.766,89	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6739	9,6951	26-05-23	39.911.783,93	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5233	9,5440	26-05-23	9.637.162,49	597
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,0715	109,1472	26-05-23	7.568.760,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,3138	109,3428	26-05-23	79.298.218,09	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.	102,5350	102,4627	26-05-23	258.350.073,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5277	135,5106	26-05-23	30.445.910,31	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	8,5555	8,5540	26-05-23	6.749.154,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1019	98,2645	26-05-23	42.246.748,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7955	14,8071	26-05-23	55.369.158,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0052	46,3408	26-05-23	90.815.323,75	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-05-23	300.000,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4408	4,4544	26-05-23	5.979.143,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4313	4,4628	26-05-23	4.173.987,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4694	4,5124	26-05-23	3.650.331,67	100

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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*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4597	4,5090	26-05-23	3.232.698,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4845	4,5367	26-05-23	3.534.782,89	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1770	29-05-23	30.938.622,83	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	29-05-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-05-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4186	97,4897	26-05-23	502.005.345,91	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,5259	101,7522	26-05-23	182.090.053,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,7207	102,9504	26-05-23	3.953.821,04	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4921	98,5646	26-05-23	56.946.731,32	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,8885	101,1126	26-05-23	402.468.169,60	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,8365	24,1012	26-05-23	135.800,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1366	22,3813	26-05-23	22.389.194,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2735	21,2834	29-05-23	98.480.738,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,0052	24,0171	29-05-23	256.924.469,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,7085	23,7209	29-05-23	196.648.575,90	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,1997	29,2200	29-05-23	115,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,3214	28,3390	29-05-23	426.175.901,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5822	21,5929	29-05-23	17.436.528,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3319	4,3809	26-05-23	381.766.495,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9372	4,9933	26-05-23	2.174.598,51	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,0487	66,1512	29-05-23	33.489.504,62	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,0284	72,1496	29-05-23	1.323.955,57	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9084	100,9224	29-05-23	38.510.296,55	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9240	100,9380	29-05-23	142.314.274,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,0488	101,0664	29-05-23	1.817.231,52	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,8274	100,8418	29-05-23	117.256.914,43	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.	90,3776	90,2944	26-05-23	330.892.900,02	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2606	96,1546	26-05-23	4.018.775.093,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3562	10,4336	26-05-23	73.004.794,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8887	10,9703	26-05-23	394.068.420,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1823	9,2511	26-05-23	39.920.251,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3666	12,4596	26-05-23	219.028.372,08	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5046	97,5414	29-05-23	159.951.982,29	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1731	98,2130	29-05-23	21.540.736,34	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8999	97,9392	29-05-23	81.209.442,55	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,2116	99,8221	26-05-23	17.263.222,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,5720	103,2064	26-05-23	1.607.054,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4969	95,6035	29-05-23	6.298.441,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5916	94,6943	29-05-23	162.074.907,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7395	101,6472	26-05-23	158.917.310,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9657	98,1619	26-05-23	33.058.323,59	100

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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*
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6247	90,6715	26-05-23	522.338.459,06	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9710	88,7324	25-05-23	171.084.375,25	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,7055	100,6591	26-05-23	1.395.217,24	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9699	98,9779	26-05-23	547.999,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1086	100,2426	26-05-23	148.756.853,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8737	109,0194	26-05-23	40.528.666,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8129	101,9492	26-05-23	3.316.627.148,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,3901	210,0422	26-05-23	106.016.167,86	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,4390	216,1390	26-05-23	574.541.689,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6024	136,1154	26-05-23	76.521.640,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7533	138,2745	26-05-23	7.754.697.043,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6235	8,6279	26-05-23	3.326.286,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7748	8,7793	26-05-23	222.738.206,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9335	8,9383	26-05-23	1.847.485,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,9251	106,4147	26-05-23	34.831.074,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,6952	108,2290	26-05-23	167.978.622,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,1658	110,7613	26-05-23	84.751.649,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8524	99,7547	26-05-23	143.923.362,95	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1352	98,0367	26-05-23	121.340.523,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5214	90,3969	26-05-23	260.662.279,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6322	89,5084	26-05-23	132.791.822,04	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,7814	87,6990	26-05-23	271.485.633,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4059	96,2903	26-05-23	258.033.470,94	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4087	97,2927	26-05-23	55.117.438,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2413	88,1599	26-05-23	335.412.723,65	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,9146	216,0453	29-05-23	6.466.099,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,9551	120,7991	29-05-23	71.527.561,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,0403	110,8903	29-05-23	11.302.710,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,9406	120,7858	29-05-23	264.420.295,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,8316	109,6823	29-05-23	13.949.078,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,6816	240,7345	29-05-23	280.338.871,01	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,5170	222,6248	29-05-23	40.529.840,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,5475	240,5983	29-05-23	1.340.224,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,3526	137,0220	29-05-23	299.415.932,38	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,8197	491,9580	23-05-23	653.545,68	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0645	100,0366	26-05-23	385.772.099,34	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2559	100,2642	26-05-23	1.092.879,81	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0625	100,0694	26-05-23	186.023.481,27	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2775	100,2859	26-05-23	1.165.813.516,62	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4765	100,4862	26-05-23	7.562.095,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-23	21.520.395,31	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-23	1.000.000,00	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3211	100,3099	26-05-23	851.327.543,19	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0090	119,0008	26-05-23	882.750.354,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1033	100,0846	26-05-23	1.313.255.257,43	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9673	100,9417	26-05-23	123.792.938,16	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,5773	100,5838	26-05-23	1.005.838,74	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4112	100,4165	26-05-23	74.453.709,10	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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 PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	302,0821	304,4711	26-05-23	60.661.427,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5745	9,6116	26-05-23	900.206.733,51	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,5495	112,4635	25-05-23	33.442.816,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9655	110,6169	26-05-23	318.489.923,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3647	112,2030	29-05-23	165.749.508,44	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2114	97,3309	26-05-23	1.148.621.472,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7115	88,8441	26-05-23	13.390.100,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5819	99,6406	29-05-23	53.770.249,96	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5384	89,3979	26-05-23	146.258.913,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2873	114,7621	26-05-23	210.764.399,54	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,9118	99,8536	26-05-23	3.170.253,86	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8015	99,7423	26-05-23	298.578.513,75	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,7979	99,7386	26-05-23	50.213.261,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3395	87,3624	29-05-23	248.279.141,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5536	93,5817	29-05-23	111.810.351,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5798	87,6014	29-05-23	99.645.842,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,2825	94,3112	29-05-23	996.086.686,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3604	82,3790	29-05-23	151.283.340,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1200	100,1888	29-05-23	8.858.447,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,2567	845,9421	29-05-23	129.814.896,95	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1888	7,1917	29-05-23	712.657.147,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9887	6,9912	29-05-23	1.022.127.184,70	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0096	7,0122	29-05-23	266.471.033,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2016	7,2045	29-05-23	124.748.349,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	889,6906	893,6056	29-05-23	155.688.353,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,5810	954,7796	29-05-23	29.780.626,08	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.	1.043,2919	1.047,9759	29-05-23	408.003.803,32	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5003	98,5637	29-05-23	73.125.080,42	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3251	99,3100	29-05-23	310.370.956,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	974,5605	978,8852	29-05-23	17.761.381,08	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,2766	182,5368	26-05-23	13.028.320,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4534	91,7928	29-05-23	119.231.536,63	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,6498	98,0222	29-05-23	941.864.295,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1680	93,5172	29-05-23	13.741.623,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,0350	1.041,6883	29-05-23	92.158,51	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,7280	84,4004	29-05-23	814.229.415,24	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,4351	90,5468	29-05-23	29.943.813,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	997,2268	1.001,6150	29-05-23	2.497.394,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6491	133,9582	29-05-23	4.129.659,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6037	131,8994	29-05-23	1.397.614,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8437	126,1225	29-05-23	348.145.773,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0518	128,3396	29-05-23	13.061.623,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,0165	931,2894	29-05-23	43.897.652,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,4816	984,7897	29-05-23	40.811.836,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,2893	100,2787	29-05-23	100.662.186,95	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,5515	183,8200	26-05-23	191,66	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,3595	115,4816	26-05-23	235.683.132,65	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100

FONDOS DE INVERSIÓN (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 SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	105,5309	106,9233	26-05-23	443.452.752,22	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,4675	280,3214	25-05-23	28.998.175,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7697	40,7506	26-05-23	16.063.550,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,7546	233,4848	29-05-23	274.403.532,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,9453	263,6770	29-05-23	8.652.710,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,1889	137,9117	26-05-23	124.985.887,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,1967	150,9949	26-05-23	510.218,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5865	96,6563	26-05-23	836.170.249,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1431	91,2559	29-05-23	242.590.207,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,8090	118,7443	26-05-23	177.355.835,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2134	125,2034	26-05-23	6.852.863,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,4226	119,3636	26-05-23	87.132.211,36	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,2022	87,5503	29-05-23	11.178.383,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9522	86,2925	29-05-23	142.597.791,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8396	89,9466	29-05-23	1.657.288.837,35	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	9,4399	9,4430	29-05-23	1.024.532.814,15	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6780	9,6814	29-05-23	447.981.993,06	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6296	9,6330	29-05-23	236.194.812,46	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,0231	98,2525	26-05-23	14.822.929,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4865	97,7133	26-05-23	82.226.545,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7466	97,9747	26-05-23	143.525.261,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,9119	98,2649	26-05-23	17.173.038,55	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4907	97,8406	26-05-23	88.615.851,06	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,5994	97,9505	26-05-23	298.690.077,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,1867	99,8454	26-05-23	25.714.730,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,4285	99,0803	26-05-23	33.606.076,44	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,7963	99,4515	26-05-23	68.094.436,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3305	98,4406	26-05-23	21.302.907,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8705	97,9789	26-05-23	27.609.083,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1315	98,2409	26-05-23	79.428.558,47	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0349	20,3826	26-05-23	7.990.330,75	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7857	20,8135	26-05-23	20.463.804,83	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7380	8,7249	30-05-23	22.410.119,51	422
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7429	8,7299	30-05-23	7.183.524,00	234
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.595,1460	2.587,7151	30-05-23	80.859.607,48	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.628,8601	2.621,3505	30-05-23	4.629.850,88	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6104	13,5060	30-05-23	29.687.452,22	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5663	13,4625	30-05-23	10.014.557,23	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6759	8,6756	30-05-23	87.610,31	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7802	10,7542	30-05-23	31.616.928,25	688
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7952	10,7693	30-05-23	762.385,48	5
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3259	6,3345	29-05-23	2.884.392,43	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7926	6,7979	29-05-23	80.044.457,11	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5112	9,5046	29-05-23	42.279.892,58	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9461	8,9547	29-05-23	14.476.272,15	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2959	15,2947	30-05-23	7.374.272,54	102
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7011	15,7000	30-05-23	2.677.570,95	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9558	9,9472	29-05-23	39.968.695,23	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9239	9,9152	29-05-23	2.123.940,48	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9148	9,9058	29-05-23	245.728,47	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9723	11,8618	30-05-23	30.712.349,75	1.379
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9598	11,8496	30-05-23	2.653.795,55	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0290	14,9735	30-05-23	2.675.132,27	153
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7189	15,6612	30-05-23	6.267.585,16	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1395	5,1043	30-05-23	10.437.538,57	120
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2358	5,2000	30-05-23	8.757.763,22	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9298	32,9573	29-05-23	635.843,91	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8944	34,9240	29-05-23	2.915.314,20	39
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1756	6,1831	30-05-23	9.669.127,62	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0975	6,1049	30-05-23	26.532.157,54	282
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9608	9,9819	30-05-23	28.122.399,40	330
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	5,9318	5,9322	30-05-23	129.771.811,40	862
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1971	6,1976	30-05-23	56.164.841,85	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,5531	14,5486	29-05-23	36.382.069,53	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1149	10,1192	29-05-23	1.097.019,69	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.	10,6910	10,6987	29-05-23	15.447.391,86	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0012	10,0191	29-05-23	3.098.750,49	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9976	10,0154	29-05-23	4.735.540,29	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0094	10,0314	29-05-23	1.235.715,49	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9716	9,9932	29-05-23	1.335.397,54	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1122	12,0651	30-05-23	987.201,31	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1334	12,0864	30-05-23	3.241.142,11	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6591	9,6882	29-05-23	10.545.646,39	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6318	9,6604	29-05-23	5.509.930,39	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9338	8,8814	30-05-23	6.286.264,64	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9139	8,8615	30-05-23	3.536.008,14	68
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1841	10,2097	29-05-23	1.428.883,72	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2902	9,3007	29-05-23	4.580.747,73	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3398	9,3509	29-05-23	18.019.385,24	235
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0187	10,0310	29-05-23	1.483.160,39	67

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7951	9,7987	29-05-23	3.140.205,78	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1348	10,1401	29-05-23	6.341.984,64	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1264	10,1313	29-05-23	14.849.611,96	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7080	9,7165	29-05-23	2.036.619,32	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2745	9,2875	29-05-23	5.430.272,86	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2875	6,2790	30-05-23	2.473.469,93	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5078	10,5154	29-05-23	7.871.549,91	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7637	13,7767	29-05-23	6.038.372,67	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	30-05-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5761	13,5453	30-05-23	9.085.031,37	1.642
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9464	9,9565	30-05-23	25.637.065,79	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,6916	1.223,7396	30-05-23	869.259.414,46	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,7958	1.173,6327	29-05-23	78.914.968,11	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9544	8,9588	29-05-23	59.837.766,88	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8812	9,9037	30-05-23	295.302.864,03	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0643	10,0974	30-05-23	79.275.858,89	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.152,1244	1.152,9560	29-05-23	298.994.178,48	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0325	10,0653	30-05-23	1.084.420.197,92	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.	14,5308	14,5946	29-05-23	73.350.517,28	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3309	10,2341	30-05-23	37.081.281,83	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.	12,1028	12,1131	29-05-23	15.549.748,06	1.815
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4820	12,4919	29-05-23	35.753.938,33	4.002
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8744	99,1756	30-05-23	15.228.450,72	3.415
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,8056	1.829,7970	30-05-23	51.149.691,77	2.231
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9781	5,9180	30-05-23	4.959.986,08	969
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0665	9,0743	29-05-23	18.646.351,46	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9193	12,8339	30-05-23	24.937.636,93	378
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2291	13,1418	30-05-23	5.729.336,09	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,6916	100,7201	30-05-23	8.801.600,20	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7107	100,7392	30-05-23	10.472.605,57	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5280	96,5548	30-05-23	31.882.421,24	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4985	9,5274	30-05-23	3.550.112,12	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4630	9,4891	30-05-23	4.124.715,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2799	9,3054	30-05-23	9.757.559,66	100
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	809,5416	810,3418	29-05-23	182.241.449,44	2.319
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,8271	139,8851	30-05-23	3.563.813,45	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,1937	135,2779	30-05-23	4.433.070,30	367
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0740	10,0770	29-05-23	6.357.544,00	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0297	10,0326	29-05-23	34.852.780,97	395
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9129	9,9122	29-05-23	4.237.152,40	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8050	9,8043	29-05-23	193.515,04	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4936	9,4927	29-05-23	226.696.819,35	7.340
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	786,8306	786,8770	26-05-23	29.870.481,88	2.419
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	729,2437	729,2867	26-05-23	4.822.634,99	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	812,1216	812,1869	26-05-23	10.036,49	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	824,1259	824,1848	26-05-23	10.025,60	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	763,6218	763,6765	26-05-23	10.034,60	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4189	6,4496	26-05-23	23.672.357,01	1.711
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9050	6,9383	26-05-23	9.825,58	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1327	7,1670	26-05-23	9.811,88	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,5910	7,6023	26-05-23	12.076.415,78	859
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2032	8,2156	26-05-23	9.818,47	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4307	8,4286	26-05-23	23.620.640,98	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0971	6,0987	26-05-23	25.902.399,82	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8877	7,8845	26-05-23	50.932.839,48	2.088

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4013	8,4074	26-05-23	10.006,65	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2668	8,2734	26-05-23	2.798.620,59	1.862
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0531	8,0589	26-05-23	31.138.517,09	1.563
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1712	9,2247	22-05-23	6.719.466,76	550
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9662	5,9746	29-05-23	46.402.526,92	2.136
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3234	6,3325	29-05-23	10.992,90	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2669	6,2757	29-05-23	329.639,63	20
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2743	6,2734	26-05-23	231.629.008,18	9.174
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2536	13,2861	26-05-23	51.575.419,70	2.554
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4909	13,5242	26-05-23	58.576.449,55	13.732
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2363	7,2374	26-05-23	375.903.461,37	12.618
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2655	7,2667	26-05-23	72.679.197,86	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1056	100,1160	26-05-23	1.408.433.381,18	45.629
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7958	103,8095	26-05-23	51.035.617,52	13.664
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	379,7102	379,7849	29-05-23	43.561.702,20	2.934
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2284	87,2474	26-05-23	117.353.254,40	4.241
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4455	6,4496	26-05-23	132.817.618,37	4.414
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3231	6,3322	29-05-23	10.946,62	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3562	6,3554	26-05-23	60.025.403,30	15.288
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2166	6,2158	26-05-23	11.034,98	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0972	6,0964	26-05-23	65.783.628,36	2.190
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.	70,9659	71,4223	26-05-23	26.950.134,56	1.529
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,4107	72,8784	26-05-23	4.076.509,47	1.874
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0396	64,2335	26-05-23	1.012.305.351,71	36.866
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1065	100,1169	26-05-23	9.995,12	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0512	5,1032	26-05-23	5.055.997,32	568
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1451	5,1981	26-05-23	16.834.902,56	10.854
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5575	9,5553	26-05-23	60.985.523,50	2.521
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5321	6,5304	26-05-23	60.834.973,05	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3999	5,4064	29-05-23	66.968.918,46	2.971
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2823	5,2964	29-05-23	57.134.123,87	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,4887	389,5759	29-05-23	10.925,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7215	9,6542	30-05-23	949.626,94	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5510	20,4085	30-05-23	110.894.528,83	2.388
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7433	9,6761	30-05-23	8.260.440,88	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2661	12,2214	30-05-23	6.123.855,88	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0633	1,0623	30-05-23	16.964.373,32	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0430	1,0421	30-05-23	2.192.143,72	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0494	1,0484	30-05-23	4.108.625,88	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9551	,9551	30-05-23	36.004.866,41	88
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9487	,9487	30-05-23	15.009.892,59	111
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7081	6,6148	30-05-23	3.093.054,46	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6249	6,5326	30-05-23	436.003,23	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0317	10,0103	30-05-23	4.436.860,83	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8854	9,8195	30-05-23	13.111.927,45	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3785	9,3160	30-05-23	545.922,60	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6037	11,6175	29-05-23	100.238.539,71	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5066	9,5244	30-05-23	18.548.218,27	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,0877	335,0731	30-05-23	69.849.959,85	527
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5533	14,4333	30-05-23	33.696.721,31	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,0559	9,9978	30-05-23	66.802,18	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0684	10,0105	30-05-23	11.650.678,82	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7956	14,8295	29-05-23	32.040.612,09	286
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2591	50,2528	30-04-23	56.631.734,73	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							

Fondos de Inversión *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*
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.	126,2430	126,2056	30-05-23	14.098.420,81	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8485	98,8409	30-05-23	296.522,76	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.	15,3209	15,3213	26-05-23	91.679.855,74	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7299	14,7301	26-05-23	22.659.387,59	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6228	10,6231	26-05-23	1.726.195,85	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3253	15,3257	26-05-23	36.909.529,69	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6895	10,6897	26-05-23	1.627.032,39	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,6232	26-05-23	1.035.693,83	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.	112,8546	112,8902	26-05-23	42.577.377,00	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,5134	112,5489	26-05-23	4.370.853,72	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,5090	110,5431	26-05-23	191.146,69	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2362	10,2367	26-05-23	4.713.932,60	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.	102,2901	102,3217	26-05-23	12.329.402,51	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,3052	104,3374	26-05-23	1.031.606,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,1248	101,1545	26-05-23	10.763.493,99	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,0451	102,0750	26-05-23	1.097.874,95	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,9132	102,9448	26-05-23	1.802.440,14	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,3380	105,3727	26-05-23	10.825.485,97	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	9,3744	9,3893	29-05-23	78.674.316,43	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3332	10,3460	29-05-23	81.130.167,22	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,2588	104,3182	08-05-23	1.998.888,22	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8207	104,8349	08-05-23	1.537.871,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,0156	107,1068	08-05-23	784.424,96	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,6722	9,5117	30-05-23	10.131.509,26	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,5415	197,8193	30-05-23	130.042.430,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4383	14,4003	30-05-23	24.961.940,97	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*
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0506	12,0118	30-05-23	4.165.014,39	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.	100,1242	99,9894	30-05-23	2.041.923,34	13
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.593,7227	100.629,6536	28-04-23	1.291.627,95	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.500,7663	101.568,2329	28-04-23	13.354.843,79	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9840	101,5962	28-04-23	19.690.448,17	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,6789	102,3163	28-04-23	5.140.991,34	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,6890	91,3319	30-05-23	57.973.153,08	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5160	117,4909	30-05-23	3.717.409,75	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9026	117,8777	30-05-23	287.545.858,84	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,6995	114,7007	30-05-23	102.565.642,19	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	8,8656	8,9084	30-05-23	19.912.972,42	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0900	10,0906	30-05-23	4.155.404,45	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0946	10,0953	30-05-23	28.892.728,16	19
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4854	10,5608	28-04-23	5.344.827,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.334,8263	38.334,2155	30-05-23	8.902.142,44	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.	26,0496	25,9270	30-05-23	16.509.720,56	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9252	16,9243	29-05-23	5.974.169,48	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	18,2088	18,2082	29-05-23	4.664.853,70	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8467	17,8461	29-05-23	110.707.608,64	511
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3985	18,3979	29-05-23	9.427.186,17	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9002	17,8994	29-05-23	630.888,79	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					

Fondos de Inversión *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*
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.	7,8911	7,8947	29-05-23	496.918.251,38	343
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,6526	297,3689	30-05-23	42.854.299,44	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,1852	238,0992	30-05-23	39.998.281,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,9172	612,9179	29-05-23	9.892.216,61	222
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5964	11,5742	30-05-23	705.885,65	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5861	11,5639	30-05-23	17.387.135,23	251
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	11,6046	11,6023	30-05-23	14.690.130,99	283
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0039	11,0269	30-05-23	13.824.207,99	538
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,4890	9,6185	26-05-23	1.617.845,26	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4944	10,5582	26-05-23	2.310.139,27	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5984	9,6169	26-05-23	21.331.728,10	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5500	11,5687	26-05-23	5.798.608,47	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3379	9,4074	26-05-23	7.142.092,92	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2134	8,2982	26-05-23	597.137,21	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6752	16,6260	26-05-23	1.861.353,25	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,7258	8,4809	26-05-23	12.632.614,80	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6099	10,7346	26-05-23	5.599.276,19	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4766	8,4133	26-05-23	3.358.363,86	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6444	19,5723	26-05-23	3.094.495,53	641
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5631	8,6163	26-05-23	41.921,70	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5948	8,6482	26-05-23	1.146.928,15	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0406	11,0271	30-05-23	31.575.232,02	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9294	10,9159	30-05-23	3.574.411,47	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7941	11,8461	29-05-23	29.079.922,86	1.080
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8132	13,8746	29-05-23	2.029.835,67	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8277	12,8846	29-05-23	755.516,73	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*
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9144	147,9818	29-05-23	32.060.541,21	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3120	154,4284	29-05-23	9.143.820,74	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4325	13,5050	29-05-23	29.051.439,93	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6659	15,7510	29-05-23	28.817,70	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4149	14,4929	29-05-23	3.373.955,75	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6525	16,7238	26-05-23	67.523.754,14	976
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2862	9,2858	29-05-23	16.416.690,72	1.712
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3484	29-05-23	3.549.921,99	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3169	9,3165	29-05-23	1.113.463,32	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1486	6,1483	29-05-23	60.054.784,78	3.763
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6441	6,6439	29-05-23	108.760.198,64	2.029
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3723	6,3721	29-05-23	53.996.029,74	3.563
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4059	6,4058	29-05-23	186.852.158,15	3.246
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7267	5,7296	26-05-23	222.646.816,96	8.128
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9968	7,0185	26-05-23	15.708.762,93	1.098
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6767	7,7007	26-05-23	9.907,78	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0220	5,9905	29-05-23	16.803.604,34	1.475
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1254	6,0935	29-05-23	19.603.325,03	403
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4647	5,4645	29-05-23	12.850.748,47	1.077
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2137	5,2135	29-05-23	38.182.144,97	2.601
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5358	5,5357	29-05-23	23.531.619,31	541
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2828	5,2828	29-05-23	79.232.257,92	1.765
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6994	5,7188	26-05-23	36.917.566,83	2.061
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8359	5,8558	26-05-23	8.246.654,12	165