Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.309,2247	12.310,8698	30-05-23	32.082.788,90	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.698,7679	1.699,0427	31-05-23	68.448.857,25	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,3892	1.345,4724	31-05-23	7.255.540,22	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	14,4978	14,5079	31-05-23	4.022,37	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.	110,5338	110,6310	30-05-23	12.745.795,06	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4333	10,4185	30-05-23	146.728.725,36	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0591	13,9867	30-05-23	129.391.488,99	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3279	14,2070	30-05-23	245.067.730,88	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6076	9,5970	30-05-23	33.738.965,22	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9495	15,9545	30-05-23	75.038.656,77	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4780	17,4779	30-05-23	868.445.087,03	21.484
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8135	13,5757	31-05-23	20.487.812,06	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8911	6,8811	30-05-23	1.747.324,48	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8975	8,8845	30-05-23	47.600.574,95	2.886
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5333	6,5238	30-05-23	13.969.120,57	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6706	9,6566	30-05-23	263.206.878,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8159	6,8060	30-05-23	5.076.645,34	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8030	9,7522	30-05-23	8.797.431,86	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4082	44,1767	30-05-23	124.188.258,25	9.702
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4276	9,3785	30-05-23	17.463.686,46	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,8089	50,5453	30-05-23	278.825.485,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4036	22,3744	30-05-23	51.673.669,23	3.213
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3719	9,3598	30-05-23	10.067.905,35	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2572	11,2487	30-05-23	35.018.405,26	1.849
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0783	8,0722	30-05-23	7.792.953,63	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3940	8,3878	30-05-23	2.081.643,67	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.	1,3209	1,3183	30-05-23	36.594.681,17	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5491	97,6295	29-05-23	39.422.983,98	1.099
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8427	17,8342	30-05-23	124.620.278,47	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3171	20,2533	30-05-23	441.642.146,72	4.392
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5090	14,5128	30-05-23	15.541.171,81	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3688	12,3719	30-05-23	21.519.044,07	172
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8125	13,7458	30-05-23	334.458,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4122	13,3472	30-05-23	54.992.498,95	447
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1881	11,1639	30-05-23	172.089.237,21	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4882	11,4635	30-05-23	2.254.708,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3797	18,3415	30-05-23	2.059.761,56	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8805	14,8496	30-05-23	3.079.827,57	64

Fondos de Inversión *Investment Funds*

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5471	11,5729	30-05-23	153.755.938,90	832
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3679	15,3576	30-05-23	978.300.013,94	5.068
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6273	12,6429	30-05-23	153.667.973,35	859
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0515	12,0194	30-05-23	32.257.438,42	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3551	111,3364	30-05-23	95.895.198,43	2.668
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4706	10,4651	30-05-23	49.849.865,57	304
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8782	10,8732	30-05-23	24.283.526,99	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9243	10,9195	30-05-23	27.676.213,83	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7225	9,7505	30-05-23	135.122.536,70	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0733	10,1029	30-05-23	3.054.823,47	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1746	10,2046	30-05-23	43.515.851,44	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8694	8,8376	31-05-23	766.061,81	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8900	25,8399	31-05-23	607.635.450,98	35.978
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1231	12,1525	30-05-23	56.486.094,41	2.551
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7763	11,8050	30-05-23	8.892.779,49	452
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6408	9,6709	29-05-23	3.555.478,16	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1898	9,1952	29-05-23	624.729,65	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7367	12,6580	30-05-23	4.956.921,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4682	12,3910	30-05-23	82.138.991,83	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2230	92,0260	30-05-23	761.180,10	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,4523	101,3823	30-05-23	728.035,99	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.	11,7520	11,7437	30-05-23	391.166,35	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5463	9,5605	30-05-23	6.142.019,33	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4967	12,4882	30-05-23	27.615.440,52	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2998	11,3249	30-05-23	7.445.841,19	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7761	9,7769	30-05-23	2.693.016,08	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3109	10,3119	30-05-23	3.389.621,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4625	9,4599	30-05-23	53.326.434,82	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2130	96,2388	30-05-23	6.597.329,92	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,7442	120,5662	30-05-23	2.095.176,69	764
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,7697	114,5984	30-05-23	31.621.491,03	2.274
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,7273	121,3576	30-05-23	7.278.916,40	1.007
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,3833	117,0276	30-05-23	17.747.962,14	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,2600	127,8717	30-05-23	27.484.412,91	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3512	93,4933	30-05-23	6.606.084,65	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1237	98,2731	30-05-23	135.776.569,35	7.192
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1244	97,2729	30-05-23	181.094.734,93	2.082
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3920	99,5444	30-05-23	427.523.406,66	1.064
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5605	93,7145	30-05-23	15.350.794,34	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2040	93,3578	30-05-23	34.478.264,15	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0161	94,1715	30-05-23	122.223.236,99	313
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,2063	110,0987	30-05-23	58.834.448,77	3.264
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,0763	109,9694	30-05-23	49.339.935,15	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,3207	112,2120	30-05-23	124.652.164,68	267

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5281	103,5559	30-05-23	69.104.598,54	5.061
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,6137	102,6418	30-05-23	172.537.081,99	1.987
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,5107	105,5399	30-05-23	418.538.703,86	999
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4593	6,4691	29-05-23	242.830.478,54	9.286
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,7608	591,5304	29-05-23	14.745.032,03	754
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4630	12,4734	29-05-23	2.010.753.098,51	94.002
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1090	7,0837	29-05-23	13.131.713,13	2.324
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3479	14,3700	29-05-23	37.977.670,00	3.400
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4527	7,4609	29-05-23	215.868,30	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4165	11,4272	29-05-23	9.924.262,56	1.427
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4991	12,5115	29-05-23	3.435.956,70	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1797	15,1957	29-05-23	609.561,33	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0075	7,0132	29-05-23	2.383.420,77	1.072
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7497	8,7555	29-05-23	31.405.482,39	4.364
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8032	12,8123	29-05-23	11.087.323,40	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0459	16,0583	29-05-23	721.210,39	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0533	8,0669	29-05-23	4.047.389,87	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5128	15,5375	29-05-23	24.832.774,67	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9327	16,9608	29-05-23	5.723.811,66	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6683	8,6727	29-05-23	29.249.318,79	2.163
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3568	14,3617	29-05-23	138.517.153,38	13.715
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6758	15,6821	29-05-23	85.239.595,85	1.075
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9605	16,9682	29-05-23	10.061.144,82	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7835	7,7562	29-05-23	3.484.225,26	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0005	8,9694	29-05-23	4.650,99	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1253	22,2063	29-05-23	27.577.527,50	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6542	7,6282	29-05-23	1.145.291,96	467
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1422	97,1502	29-05-23	18.970,99	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,0259	91,0301	29-05-23	104.857.482,05	3.772
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9520	98,0170	29-05-23	3.347.916,35	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5892	121,6653	29-05-23	683.361.742,92	33.496
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7783	99,8256	29-05-23	193.784,24	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5253	105,5691	29-05-23	72.494.051,60	4.439
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7003	10,7089	29-05-23	5.194.826,52	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2510	18,2595	29-05-23	2.598.352,83	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8524	5,8533	29-05-23	1.376.707.427,13	243.757
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1013	6,1014	29-05-23	1.173.805.533,60	167.674
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9757	7,9764	29-05-23	400.504.912,82	12.845
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5896	7,5901	29-05-23	898.073,31	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4158	9,4320	29-05-23	9.713.083,56	1.485
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0018	9,0165	29-05-23	49.295.528,23	3.752
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8319	5,8294	29-05-23	3.052.495,51	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8984	5,8957	29-05-23	8.273.493,81	558
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9969	5,9945	29-05-23	75.901.300,58	1.147
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3632	6,3603	29-05-23	27.931.716,25	443
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5220	6,5231	29-05-23	95.486.492,32	2.174
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0757	6,0763	29-05-23	7.409.171,54	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5920	7,5943	29-05-23	120.832.377,49	3.023
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7974	10,7994	29-05-23	211.665.937,81	19.077
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7778	9,7801	29-05-23	183.401.280,12	2.721
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2747	10,2774	29-05-23	11.630.034,94	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3316	9,3372	29-05-23	303.247.737,74	5.875
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4939	13,5004	29-05-23	1.060.530.123,81	79.950
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5256	14,5334	29-05-23	1.242.914.029,13	14.824
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9170	13,9545	29-05-23	400.062.073,01	6.667
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4422	13,4589	29-05-23	91.100.273,01	1.484
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7088	5,7331	30-05-23	14.069.137,61	25.926
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2413	98,3624	29-05-23	5.714.040,46	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3221	125,4735	29-05-23	3.960.397.603,46	123.149
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,1691	113,2418	29-05-23	1.009.466,06	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,3427	131,4159	29-05-23	114.786.438,14	6.016
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,8487	106,9569	29-05-23	4.472.220,75	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,3993	121,5163	29-05-23	1.188.062.172,23	39.561
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3115	11,2615	30-05-23	42.316.818,23	4.233
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7936	5,7681	30-05-23	15.636.626,71	260
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8618	5,8360	30-05-23	2.554.787,90	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2844	7,2392	31-05-23	183.274.478,58	15.591
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7054	5,7037	31-05-23	416.925.507,49	9.721
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5963	7,5668	31-05-23	38.362.740,65	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5289	12,5160	30-05-23	10.943.016,88	91
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0556	14,9604	30-05-23	16.587.587,83	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3830	12,3667	30-05-23	14.556.416,74	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5149	10,5356	30-05-23	14.299.074,25	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2138	14,2057	29-05-23	22.376.365,08	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	10,7707	10,7719	30-05-23	6.528.255,48	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3823	10,3485	30-05-23	7.291.561,96	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7133	9,7042	30-05-23	2.164.887,97	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1436	10,1422	30-05-23	24.221.861,48	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1274	10,1216	31-05-23	2.280,80	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	290,3292	290,7668	30-05-23	5.577.002,84	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,3676	305,8380	30-05-23	11.744.400,58	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	1.071,5256	1.071,2570	30-05-23	9.529.822,03	1.215
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,2101	1.028,9014	30-05-23	110.374.250,56	6.754
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,4787	423,8072	30-05-23	30.182.221,51	2.259
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,9937	444,3083	30-05-23	16.101.520,60	2.772
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,1401	696,7378	30-05-23	273.630.995,76	11.850
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.087,4103	1.087,4203	30-05-23	73.314.364,33	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,6169	323,8069	30-05-23	696.361.585,94	31.491
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.639,7776	7.659,3313	30-05-23	13.054.645,96	837
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.629,5534	7.649,1983	30-05-23	39.869.035,85	4.323
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,5440	291,9110	30-05-23	548.683.301,26	20.414

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,1314	353,0666	30-05-23	3.348.603,24	1.566
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,0931	333,0192	30-05-23	142.453.200,99	8.423
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,3180	307,4428	30-05-23	28.741.162,65	2.723
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,0871	299,1987	30-05-23	394.467.249,89	20.365
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1765	4,1436	30-05-23	4.300.477,42	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5861	9,5214	31-05-23	5.580.601,00	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9376	,9403	31-05-23	10.915.394,12	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9457	,9471	30-05-23	1.636.655,01	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8909	,8888	30-05-23	646.798,82	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9145	,9134	30-05-23	1.565.158,86	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.	5,7592	5,7237	30-05-23	374.226,71	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6178	9,6378	30-05-23	10.624.695,95	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4463	9,4652	30-05-23	9.206.584,76	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.	9,3764	9,3635	30-05-23	8.722.860,05	300
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5133	9,5113	30-05-23	6.908.419,71	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9768	8,9774	30-05-23	1.058.375,12	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1397	9,1404	30-05-23	64.281,51	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.	12,9802	12,9138	30-05-23	116.595.223,45	4.683
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6389	10,6114	30-05-23	530.963.103,58	14.485
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6755	11,6960	30-05-23	147.139.263,17	6.708
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2597	9,2517	30-05-23	2.120.257.105,27	54.054
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.	11,1773	11,1579	30-05-23	112.988.276,24	15.636
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8357	19,8961	30-05-23	6.653.879,65	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6361	20,6994	30-05-23	810.604.266,90	71.321
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	15,9263	15,9379	30-05-23	19.598.776,79	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.005,2259	1.003,6828	30-05-23	2.767.044,79	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	937,4938	940,2401	30-05-23	8.471.906,14	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,5053	906,4706	30-05-23	11.259.144,06	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7256	10,7570	30-05-23	41.146.264,63	1.056
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9678	11,9436	30-05-23	16.444.784,55	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1687	9,1878	30-05-23	36.733.529,92	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.	400,9675	396,6801	31-05-23	3.437.255,12	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,8610	225,5310	31-05-23	40.658.007,56	1.685
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.	154,4341	154,2817	30-05-23	11.017.088,65	343
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.	173,6077	173,4406	30-05-23	65.139.084,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0657	28,1070	30-05-23	4.950.931,58	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0158	27,0552	30-05-23	365.418,17	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,4329	139,5661	31-05-23	16.643.407,04	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	247,4119	246,4893	31-05-23	57.016.543,02	2.381
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.	92,3114	92,4891	30-05-23	43.384.736,75	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3521	100,4243	29-05-23	6.132.832,25	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1684	100,2388	29-05-23	42.670.046,95	188
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0994	99,1062	29-05-23	20.980.707,24	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,4701	103,5223	29-05-23	15.442.920,03	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,0662	103,1166	29-05-23	23.089.920,69	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,4139	92,3909	29-05-23	2.097.939,32	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,5556	92,5289	29-05-23	24.126.072,48	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8100	123,3166	30-05-23	38.884.449,98	167
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3112	12,2794	31-05-23	12.301.500,48	769
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	9,7296	9,7499	30-05-23	8.686.149,07	493
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5152	9,5345	30-05-23	2.468.815,14	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	12,0223	11,9032	31-05-23	2.059.908,46	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8860	8,9079	30-05-23	4.305.069,07	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8334	16,1654	30-05-23	64.264.788,83	6.789
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,6420	30-05-23	2.384.076,44	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7448	9,7562	30-05-23	4.609.480,44	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6065	9,6151	30-05-23	213.097.228,84	5.702
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0506	12,9914	30-05-23	80.632.920,13	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.	13,2211	13,1612	30-05-23	3.876.418,46	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2461	13,1861	30-05-23	59.412.796,10	358
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5374	13,4761	30-05-23	14.281.562,58	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2196	13,1596	30-05-23	6.911.771,94	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4272	15,4867	30-05-23	154.489.205,17	11.216
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9565	16,0184	30-05-23	9.630.713,98	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.	15,7553	15,8163	30-05-23	62.186.841,07	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9230	15,9848	30-05-23	1.098.487,22	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5916	15,6519	30-05-23	20.061.503,58	590
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0721	11,0693	30-05-23	279.340.652,22	12.572
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4636	11,4610	30-05-23	108.342,81	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3203	11,3176	30-05-23	10.034.764,37	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2576	11,2549	30-05-23	325.336.688,03	1.825
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5309	11,5282	30-05-23	35.444.274,01	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2333	11,2306	30-05-23	17.548.555,04	414
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3668	10,3955	30-05-23	1.241.390.544,25	52.183
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7059	10,7357	30-05-23	71.373,39	10

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 PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5825	10,6119	30-05-23	45.262.190,05	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5377	10,5669	30-05-23	1.279.212.314,04	7.860
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7663	10,7962	30-05-23	147.427.477,73	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4982	10,5273	30-05-23	58.415.468,77	1.513
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7392	30-05-23	3.982.604,45	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0236	10,0186	30-05-23	66.863.536,07	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.	9,8795	9,8744	30-05-23	5.428.617,55	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0219	10,0168	30-05-23	1.061.150,00	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8143	9,8092	30-05-23	439.588,64	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,8387	78,5829	30-05-23	6.125.148,96	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,5355	80,2750	30-05-23	270.843,75	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1083	10,1335	30-05-23	646.867,65	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9436	10,9633	30-05-23	14.876,38	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9055	12,9060	30-05-23	8.356.836,50	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5998	9,6267	30-05-23	6.762.531,08	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0740	10,0990	30-05-23	20.107.698,69	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8974	10,9168	30-05-23	36.994.999,53	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8679	11,8845	30-05-23	12.508.195,72	168
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4130	6,4063	30-05-23	65.952.264,73	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1898	31,1512	30-05-23	50.869.532,89	458
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	107,7432	107,8327	30-05-23	7.418.814,24	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7969	99,8787	30-05-23	57.926.891,76	869
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,3685	143,0273	30-05-23	15.400.703,38	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,2760	97,0429	30-05-23	111.554.902,24	2.289
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4470	11,4559	30-05-23	39.373.977,84	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,1399	118,0951	30-05-23	23.627.255,16	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,0058	9,0037	30-05-23	27.635.968,41	998
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9178	9,9175	30-05-23	148.763,46	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8423	9,8519	30-05-23	1.996.718,14	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0492	10,0411	30-05-23	6.936.334,90	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0266	10,0183	30-05-23	884.168,52	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0766	10,0741	30-05-23	2.948.036,24	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0829	10,0806	30-05-23	5.418.697,37	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4946	10,4920	30-05-23	6.298.375,07	32
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2082	10,2005	30-05-23	17.855.462,12	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0612	10,0534	30-05-23	150.811,98	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3404	10,3140	30-05-23	3.359.480,15	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3548	10,3282	30-05-23	1.723.539,80	27
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7360	9,7578	30-05-23	1.335.132,78	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6816	9,7033	30-05-23	969.187,59	8
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3815	8,3569	30-05-23	81.988.663,00	5.289
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1376	9,1111	30-05-23	5.618.010,28	1.863
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9317	8,9056	30-05-23	9.909,62	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6625	5,6713	30-05-23	185.143,68	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6614	5,6703	30-05-23	577.648,39	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6614	5,6703	30-05-23	3.475.870,49	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6614	5,6703	30-05-23	4.921.668,90	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5667	6,5838	31-05-23	699.138.370,08	25.984
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9390	6,9572	31-05-23	9.930,66	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9845	7,0028	31-05-23	9.920,12	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7398	6,7575	31-05-23	4.060.453,95	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7502	9,6770	31-05-23	111.838.441,57	5.144
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4360	10,3579	31-05-23	9.989,21	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4930	10,4144	31-05-23	9.975,55	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1193	10,0434	31-05-23	9.274.293,84	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8594	7,8406	31-05-23	667.018.468,30	22.925
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5232	8,5030	31-05-23	9.941,57	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0655	8,0463	31-05-23	6.859.840,80	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4049	8,3850	31-05-23	9.929,42	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7133	6,7327	30-05-23	273.723.892,78	10.689
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9044	6,9246	30-05-23	11.789,87	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.	5,6749	5,6937	30-05-23	1.222.575.543,36	42.073

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7466	5,7658	30-05-23	10.868,19	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,4775	65,7327	30-05-23	10.868,23	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	186,3071	186,2231	30-05-23	20.887.539,82	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	9,0972	9,1041	31-05-23	293.511,69	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9540	8,9601	31-05-23	752.736,10	27
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4928	5,4949	31-05-23	51.052.843,11	340
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4933	10,4767	30-05-23	22.218.412,13	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0294	1,0243	30-05-23	16.538.449,89	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9820	,9824	30-05-23	33.504.521,57	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9543	,9550	31-05-23	43.779.416,51	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5198	6,4892	31-05-23	20.982.293,62	170
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5184	6,4878	31-05-23	9.634.676,99	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9498	6,9150	31-05-23	15.673.797,13	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6847	6,6511	31-05-23	1.923.027,70	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7842	7,7846	31-05-23	6.990.968,16	207
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7937	7,7940	31-05-23	1.946.170,39	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8755	7,8759	31-05-23	52.135.972,44	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9476	4,9524	31-05-23	3.822.623,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9835	4,9884	31-05-23	1.320.666,58	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.	12,9703	12,9417	30-05-23	4.436.769,42	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6907	9,7103	30-05-23	625.288.046,19	16.690
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7412	11,7481	30-05-23	6.742.364,34	231
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4873	10,5048	30-05-23	62.971.112,64	1.974
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	11,6625	11,6763	30-05-23	477.187.104,93	13.036
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5304	9,5220	30-05-23	3.848.964,81	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4393	11,4726	30-05-23	357.055.556,41	11.693
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5373	10,5429	30-05-23	71.118.820,31	3.052
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5863	5,5543	30-05-23	10.010.887,71	598
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,5792	716,3459	30-05-23	12.904.648,11	923
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.	108,8560	108,8968	29-05-23	46.977.752,90	1.361
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5227	95,5590	29-05-23	12.829.921,05	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.480,5020	1.480,4409	29-05-23	18.688.097,03	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.011,0630	1.010,9641	29-05-23	72.845.716,22	264
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,6288	96,6547	29-05-23	47.497.517,11	840
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9572	96,0421	29-05-23	54.868.632,33	1.264
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2035	111,1777	29-05-23	9.663.223,36	316
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.052,5080	1.053,1338	29-05-23	11.730.402,09	317
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6636	15,6905	29-05-23	58.813.848,45	1.491
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4315	6,4420	29-05-23	13.842.333,66	457
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.	6,9257	6,9310	30-05-23	67.964.175,99	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6984	6,7034	30-05-23	31.361.841,44	2.933
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,7260	60,8139	31-05-23	41.586.131,34	4.607
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.	1.737,2817	1.741,2293	30-05-23	51.301.377,56	3.694
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3170	25,2413	30-05-23	23.793.141,99	2.192
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.	12,2178	12,2187	31-05-23	147.380.463,13	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1399	12,1408	31-05-23	27.057.942,63	4.771
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7559	11,7567	31-05-23	359.342.267,87	7.494
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.	13,2902	13,1292	31-05-23	9.425.677,64	650
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.	11,1325	11,0501	31-05-23	15.092.105,13	283
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0737	12,0747	31-05-23	149.252.986,28	921
KALAHARI	ES0160623007	BANKINTER S.A.	12,6922	12,5669	31-05-23	6.473.520,29	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5395	9,5578	31-05-23	39.504.327,39	354
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5594	14,3096	31-05-23	23.067.602,80	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8986	12,6773	31-05-23	10.948.646,84	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9549	13,8942	30-05-23	2.979.811,72	98
TABOR	ES0179632007	BANKINTER S.A.	9,8267	9,8342	30-05-23	14.315.585,15	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2279	1,2287	30-05-23	9.368.763,95	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2341	1,2349	30-05-23	3.863.196,72	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2419	1,2427	30-05-23	55.280.297,40	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2595	1,2561	30-05-23	781.624,90	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2925	1,2890	30-05-23	15.604.388,12	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2727	1,2692	30-05-23	1.928.229,77	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2133	1,2131	30-05-23	9.800.993,08	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2054	1,2051	30-05-23	3.690.315,33	304
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2371	1,2369	30-05-23	136.355.263,33	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0659	2,0519	31-05-23	11.581.522,26	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4414	1,4293	31-05-23	16.241.243,76	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5653	7,5657	31-05-23	106.350.034,01	570
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9126	7,9625	31-05-23	85.073,95	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0942	8,1451	31-05-23	8.487,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6105	8,6648	31-05-23	56.267,33	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6336	8,6880	31-05-23	3.565.525,54	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8723	4,8805	30-05-23	16.720.204,38	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2950	10,2415	30-05-23	1.285.135,76	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1435	10,0905	30-05-23	1.063.590,59	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,4437	119,9511	31-05-23	601.057,32	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,2211	124,6727	31-05-23	6.090.291,26	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2987	15,1109	31-05-23	11.542.560,41	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0512	1,0473	31-05-23	29.236.773,51	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,4172	101,0358	31-05-23	3.328.232,09	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4226	105,0285	31-05-23	2.323.739,07	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7487	95,7893	31-05-23	3.480.482,21	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7215	97,7642	31-05-23	3.285.629,39	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9823	,9827	31-05-23	33.859.489,93	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7430	83,8329	31-05-23	2.157.777,07	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,9194	85,0113	31-05-23	919.806,88	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8488	8,8583	31-05-23	2.694.263,14	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	,8054	,8087	31-05-23	21.778.553,07	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,2137	993,8057	30-05-23	10.155.182,24	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	770,3409	769,2834	30-05-23	21.310.991,61	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3561	9,3850	30-05-23	150.766.656,55	16.596
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7657	9,7904	30-05-23	213.471.407,14	17.782
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1250	10,1469	30-05-23	233.355.503,61	18.856
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2899	10,3053	30-05-23	300.991.946,40	18.492
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7071	10,7173	30-05-23	421.250.423,41	27.621
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7443	11,7349	30-05-23	150.567.212,03	11.733
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1614	13,1264	30-05-23	142.176.538,45	13.391
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8979	18,5702	31-05-23	185.938.819,77	13.151
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6401	11,6517	31-05-23	100.317.856,74	7.210
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0034	14,9936	31-05-23	199.030.950,18	14.463
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2968	17,0731	31-05-23	220.711.293,86	17.982
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9077	12,9180	31-05-23	276.580.513,82	18.105
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7234	9,7205	29-05-23	145.808,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0774	10,0898	29-05-23	2.088.590,69	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6449	9,6712	30-05-23	5.456.847,33	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8874	10,9170	30-05-23	294.048,77	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8435	9,8182	31-05-23	3.288.486,32	1.251
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8481	9,8229	31-05-23	924.681,94	271
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7354	9,7355	29-05-23	737.851,87	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8014	9,8017	29-05-23	250.019,63	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8241	9,8244	29-05-23	967.139,64	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8430	9,8435	29-05-23	1.513.971,41	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9354	8,9015	29-05-23	20.342.130,03	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0230	8,9889	29-05-23	14.576.803,60	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8514	8,8180	29-05-23	14.754.137,56	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2030	9,1684	29-05-23	14.254.193,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4333	8,4348	29-05-23	1.588.154,74	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4795	8,4811	29-05-23	705.836,32	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4978	8,4995	29-05-23	774.877,08	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5174	8,5192	29-05-23	286.708,87	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0863	10,0982	31-05-23	38.970.421,26	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2099	10,2284	31-05-23	34.776.812,77	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1078	12,1214	31-05-23	218.944.428,01	1.374
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1745	12,1883	31-05-23	45.692.636,67	550
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8436	8,7910	31-05-23	4.073.928,35	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1414	9,0869	31-05-23	2.037,91	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0583	18,0251	30-05-23	17.253.141,97	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5285	18,4949	30-05-23	4.916.988,79	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1558	32,4710	31-05-23	36.159.290,35	967
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,2608	33,5875	31-05-23	16.037.154,48	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5109	11,5041	30-05-23	5.609.962,09	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7962	18,8353	31-05-23	56.345.292,68	636
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9644	19,0041	31-05-23	16.690.522,37	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0313	10,0288	30-05-23	130.024.927,50	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8786	3,8774	30-05-23	56.440,13	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2578	20,2744	30-05-23	23.393.886,56	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3585	12,3676	30-05-23	23.749.584,56	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0297	11,0367	31-05-23	15.989.298,29	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.695,3023	2.688,5927	30-05-23	4.334.643,86	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.486,0048	2.479,7480	30-05-23	204.286,23	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1032	11,0564	30-05-23	6.661.126,11	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7371	8,7474	30-05-23	6.197.717,54	20

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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6310	9,6497	30-05-23	2.888.815,01	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0885	10,1039	30-05-23	4.724.618,84	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7686	7,7712	29-05-23	1.241.686,15	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7023	5,6954	29-05-23	811.813,43	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5719	8,5811	29-05-23	6.579.658,68	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9927	12,9998	29-05-23	987.307,04	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6619	11,6633	29-05-23	1.541.042,39	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6886	9,6891	29-05-23	2.950.418,32	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1651	10,1717	29-05-23	3.593.477,71	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0605	14,0611	29-05-23	231.866,00	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8690	9,9145	29-05-23	1.388.126,11	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	10,6761	10,6881	29-05-23	1.607.188,98	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2630	12,2782	29-05-23	6.000.743,59	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3514	9,3557	29-05-23	1.215.716,60	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8046	9,8057	29-05-23	3.095.607,35	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7163	9,6998	29-05-23	14.165.896,78	283
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3598	9,3641	29-05-23	3.184.161,78	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8120	9,8157	29-05-23	1.060.538,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5096	10,5281	29-05-23	2.473.435,65	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6792	10,6802	29-05-23	3.378.566,20	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7144	13,7208	29-05-23	3.402.263,91	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0677	9,0750	29-05-23	1.575.632,41	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7983	11,8003	29-05-23	4.943.462,05	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6741	10,6784	29-05-23	2.735.557,03	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7196	9,7211	29-05-23	13.437.554,86	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7558	10,7549	29-05-23	1.053.569,80	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5779	11,5915	29-05-23	7.928.372,85	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4828	6,4864	29-05-23	5.701.755,52	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6249	9,6419	29-05-23	807.178,74	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1666	8,1687	29-05-23	739.616,75	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7418	12,7394	29-05-23	20.303.867,32	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2924	7,2962	29-05-23	1.427.091,97	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1111	1,1112	29-05-23	28.314.193,99	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0394	10,0495	29-05-23	2.511.566,85	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3472	10,3469	29-05-23	870.191,12	11
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,2884	77,2845	29-05-23	4.141.848,40	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3931	9,4041	29-05-23	1.596.363,84	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9107	9,9136	29-05-23	1.086.329,50	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9444	9,9444	29-05-23	6.561.937,85	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7809	9,7960	29-05-23	2.574.991,91	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4800	11,4309	30-05-23	11.394.125,96	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3820	10,4212	29-05-23	73.218.021,72	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3656	10,4042	29-05-23	156.831,78	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3740	10,4123	29-05-23	1.369.997,15	60
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3708	10,4096	29-05-23	4.590.283,86	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0392	78,0381	31-05-23	12.292,39	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.	96,4863	96,4746	31-05-23	54.890,42	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.	96,6433	96,8831	31-05-23	760.989,37	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,3840	149,1854	31-05-23	16.798,14	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,8462	264,7196	31-05-23	4.563.580,68	345
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.	105,9736	105,9717	31-05-23	332.401,67	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	31-05-23	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.	113,3133	113,3217	30-05-23	7.584.268,25	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,4238	128,8186	30-05-23	81.421.689,71	5.907

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.	121,2469	120,9171	30-05-23	1.294.958,22	40
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,4407	99,4374	30-05-23	1.878.142,77	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,8717	107,7234	30-05-23	1.043.808,67	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8071	88,3582	30-05-23	2.307.608,35	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0058	92,6716	30-05-23	9.387.540,40	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	74,6895	75,2649	30-05-23	1.562.740,53	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,2806	102,1200	30-05-23	1.056.837,79	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3096	88,1718	30-05-23	745.434,46	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,3740	82,2199	30-05-23	2.556.692,76	182
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7107	64,0250	30-05-23	766.736,44	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7839	10,7875	30-05-23	6.469.562,13	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	30-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,8586	134,3619	30-05-23	7.756.684,27	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	109,1931	109,2009	30-05-23	2.060.808,20	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8693	54,8634	30-05-23	137.912,17	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1487	130,1379	30-05-23	181.660,32	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,1111	134,0622	30-05-23	1.869.569,50	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,0832	116,6991	30-05-23	10.304.728,40	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7773	75,7790	30-05-23	659.529,36	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	131,8704	131,7085	30-05-23	2.698.901,03	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,3041	133,7463	30-05-23	9.817.550,36	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,0155	85,1845	30-05-23	887.161,36	21
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	113,6153	112,6119	30-05-23	1.124.194,76	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,0136	78,6065	30-05-23	1.442.653,63	115
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	125,1371	124,5671	30-05-23	1.848.506,22	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,4162	206,6136	31-05-23	40.169.501,69	93
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,6758	237,7484	31-05-23	4.382.985,38	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,2938	200,6559	31-05-23	23.746.233,39	1.834
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6441	53,6712	31-05-23	2.785.224,65	319
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6542	49,6801	31-05-23	1.991.870,71	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3921	7,3406	31-05-23	14.107.615,59	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,5877	119,3588	31-05-23	15.258.515,11	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5597	10,6077	31-05-23	40.008.699,36	441
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6552	25,5995	31-05-23	66.163.371,79	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2567	56,9437	31-05-23	59.583.913,28	1.485
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9180	19,7996	31-05-23	5.816.260,87	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2907	9,1987	31-05-23	9.050.740,01	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,5544	1.457,7390	31-05-23	9.277.584,75	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3888	127,4558	31-05-23	173.216.781,97	3.848
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6744	21,6837	31-05-23	4.760.526,90	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8530	,8494	30-05-23	4.719.695,62	1.131
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8744	87,1948	31-05-23	43.052.709,24	2.794
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9034	,9136	30-05-23	12.162.515,73	3.847
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0329	30-05-23	20.132.439,23	1.727
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0056	1,0052	30-05-23	22.503,59	34
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9965	,9935	30-05-23	4.653.674,31	1.751
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,2839	117,8548	30-05-23	13.567.097,78	659
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7983	9,8230	29-05-23	631.290,37	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9133	9,9290	29-05-23	2.082.017,01	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1206	98,4542	30-05-23	1.163.715,67	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,8732	95,1853	30-05-23	178.186,23	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,3239	96,6467	30-05-23	5.408.714,06	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA 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.	11,7415	11,7058	31-05-23	13.344.427,59	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3300	13,3061	30-05-23	9.632.614,29	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3133	11,2792	31-05-23	14.322.824,60	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9865	11,9980	30-05-23	63.034.619,03	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9565	13,8874	30-05-23	21.891.826,83	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9356	11,9391	31-05-23	51.404.728,11	521
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.	11,9267	11,9677	30-05-23	12.647.856,95	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9625	12,8962	31-05-23	12.458.825,30	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6030	16,5833	30-05-23	23.336.090,16	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4869	11,4636	30-05-23	7.565.918,34	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1462	6,1290	31-05-23	40.026.250,93	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1068	10,0425	31-05-23	36.754.846,85	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5537	9,4865	31-05-23	3.448.670,64	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0406	10,9286	31-05-23	3.319.657,38	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,2441	170,4682	31-05-23	61.101.335,67	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9440	95,9932	31-05-23	38.460.123,46	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,5218	123,6366	31-05-23	61.126.637,07	1.492
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	208,6628	208,2963	31-05-23	1.656.766.759,99	13.457
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,5852	134,6932	30-05-23	60.617.874,54	993
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,4321	123,1542	31-05-23	3.594.245,62	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.	122,2752	122,9957	31-05-23	4.482.138,23	454
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,4042	831,5570	31-05-23	308.264.756,29	6.294
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,3432	843,5039	31-05-23	80.345.583,90	5.037
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,5517	994,1287	31-05-23	114.244.838,57	4.811
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,2782	982,8433	31-05-23	127.647.979,11	2.694
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8033	97,8111	30-05-23	20.836.065,99	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.316,0304	1.297,0074	31-05-23	83.362.206,82	2.566
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.401,1838	1.380,9602	31-05-23	1.780.502,21	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	671,5933	672,6847	30-05-23	11.359.311,83	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4926	120,3411	30-05-23	11.181.084,53	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6731	96,6843	31-05-23	1.513.035,02	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7562	99,7678	31-05-23	3.774.200,38	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,3328	692,4070	31-05-23	80.151.533,21	2.786
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,6832	860,7735	31-05-23	102.386.333,02	2.488
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,7187	747,8001	31-05-23	275.978.639,47	1.592
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4164	86,4263	31-05-23	697.169.916,48	1.424
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,8334	1.717,0399	31-05-23	73.410.550,75	1.480
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3781	822,8166	30-05-23	11.054.665,41	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,3962	906,8915	30-05-23	6.398.299,76	161
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,2240	827,4033	30-05-23	8.837.112,92	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,5064	618,2993	30-05-23	13.002.726,19	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3474	100,3638	31-05-23	221.510.495,74	3.940
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1495	100,3103	31-05-23	35.092.378,42	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8749	99,1182	31-05-23	2.777.475,25	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1612	100,4076	31-05-23	19.419.546,81	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.909,1707	1.888,0906	31-05-23	142.222.786,47	4.149
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.001,2025	1.979,1496	31-05-23	105.376.767,88	4.943
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2166	108,9996	31-05-23	4.987.529,36	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.373,7378	3.353,8672	31-05-23	105.934.944,45	4.287
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.884,5977	2.867,6513	31-05-23	479.077,14	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.069,0819	2.062,7044	31-05-23	35.894.322,75	2.336
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.162,5042	2.155,8856	31-05-23	20.791,21	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	55,5840	55,7815	30-05-23	12.630.711,30	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9035	94,7717	31-05-23	24.094.207,92	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.	94,5532	94,4213	31-05-23	1.795.010,84	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6242	103,6866	30-05-23	20.708.090,83	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,8248	1.008,1450	30-05-23	47.257.687,60	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7556	121,0418	30-05-23	31.045.497,51	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9589	99,1945	30-05-23	13.273.089,91	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3023	100,5538	30-05-23	15.072.681,09	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2386	114,6544	30-05-23	24.757.225,34	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2923	104,3001	30-05-23	12.210.377,26	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7136	123,7593	30-05-23	49.896.978,22	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3419	119,3888	30-05-23	26.753.856,30	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9019	115,3197	30-05-23	20.241.933,84	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,8151	83,6339	30-05-23	14.403.222,17	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4686	11,6763	31-05-23	34.226.025,60	573
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,8896	1.328,9504	30-05-23	27.780.444,57	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8944	84,9715	30-05-23	11.366.873,19	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3540	793,8290	30-05-23	21.006.543,60	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	690,1971	680,7455	31-05-23	5.390.089,47	3.891
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	632,0978	623,4290	31-05-23	17.957.639,15	1.017
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0231	92,1227	30-05-23	1.677.044,76	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.	91,1496	91,2479	30-05-23	21.237.363,97	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,7045	106,2900	31-05-23	95.562,56	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,9697	114,4452	31-05-23	82.119.207,94	999
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6310	27,6932	31-05-23	21.236.300,63	4.107
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5802	26,6397	31-05-23	20.846.755,78	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1657	96,1827	31-05-23	30.292.644,73	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0897	94,1064	31-05-23	626.202,00	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8699	94,8864	31-05-23	137.572.740,07	1.921
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1389	102,2444	31-05-23	11.665.519,54	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2644	101,3687	31-05-23	65.657.049,17	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4437	94,6202	31-05-23	23.203.595,66	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8651	92,0366	31-05-23	40.656.674,14	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1770	92,3490	31-05-23	212.242.261,37	3.742
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8608	94,8596	30-05-23	10.086.537,96	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5303	101,6783	30-05-23	11.452.399,66	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0678	96,2931	30-05-23	13.137.758,59	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0357	111,3150	30-05-23	21.906.683,92	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8352	95,0486	30-05-23	12.515.283,10	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6743	81,9300	30-05-23	24.278.745,58	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3575	60,6459	30-05-23	31.817.335,29	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3169	63,5769	30-05-23	28.344.763,85	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2335	97,4407	30-05-23	7.262.418,93	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.684,7489	1.675,9201	31-05-23	91.601.883,38	3.462
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.668,3407	1.659,5752	31-05-23	219.960.591,90	6.137
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,1164	85,3731	31-05-23	3.059.819,35	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,1459	95,3174	31-05-23	4.534.544,40	3.892
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7219	78,8330	30-05-23	15.451.222,20	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5848	70,6615	30-05-23	26.276.757,70	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3801	100,6409	30-05-23	6.705.141,36	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,0305	788,9795	30-05-23	16.340.915,53	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3469	81,3411	30-05-23	12.167.521,30	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	884,8772	870,0443	31-05-23	4.027.632,39	2.416
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	865,6885	851,1656	31-05-23	39.564.658,01	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,5741	139,1689	31-05-23	11.151.218,40	512

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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.	133,8715	132,5351	31-05-23	142.236,54	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	955,5695	941,1090	31-05-23	12.454.556,54	744
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.016,5118	1.001,1428	31-05-23	17.096.272,88	3.026
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3790	112,3963	30-05-23	23.293.241,98	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4334	74,4644	30-05-23	9.570.602,74	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,3612	868,4487	30-05-23	8.668.925,33	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,4262	1.259,9507	31-05-23	657.750,36	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.178,7380	1.172,6851	31-05-23	57.154.432,00	2.004
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9297	101,7869	31-05-23	61.336,43	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6979	96,5607	31-05-23	124.338.572,97	3.536
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,3917	100,5200	31-05-23	12.702.255,22	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5925	96,7538	31-05-23	7.729.506,65	504
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7552	98,8006	31-05-23	45.408.931,74	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,1908	106,8440	31-05-23	766.565,21	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,6050	95,7978	31-05-23	4.731.941,35	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,9630	1.085,0276	31-05-23	684.132,91	259
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,9143	1.063,0064	31-05-23	14.326.236,26	828
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,7979	1.490,8915	31-05-23	176.777.672,17	2.905
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,2337	463,7635	31-05-23	5.046.363,60	3.937
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	426,7826	425,4247	31-05-23	30.884.391,44	1.577
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,7707	134,0275	31-05-23	180.547.587,49	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,5997	127,8880	31-05-23	75.140.307,48	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,9198	130,1952	31-05-23	400.173,32	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,3899	127,6788	31-05-23	6.581.042,27	284
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6367	95,6485	31-05-23	18.207.430,56	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2250	100,2385	31-05-23	966.236.312,25	989
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8004	98,8126	31-05-23	617.185.662,44	5.306
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3671	98,3790	31-05-23	39.996.550,26	1.572
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1319	96,2090	31-05-23	391.864.385,67	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1111	95,1865	31-05-23	155.247.981,66	1.144
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8777	94,9526	31-05-23	11.606.974,64	247
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,9060	120,5793	31-05-23	352.868.068,89	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,0510	113,7407	31-05-23	156.340.747,17	1.435
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,5202	113,2111	31-05-23	14.428.837,83	586
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,8065	117,4860	31-05-23	1.711.793,97	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,3456	110,2141	31-05-23	873.625.891,22	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,2238	106,0954	31-05-23	631.258.145,94	5.371
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,5247	100,4032	31-05-23	14.177.789,43	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7943	105,6662	31-05-23	45.290.321,29	1.846
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1176	73,1169	30-05-23	11.883.416,58	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,5864	1.118,5771	30-05-23	12.589.973,31	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,6331	1.208,5866	31-05-23	38.139.260,07	1.029
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,1968	98,1646	31-05-23	7.142.504,19	2.300
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,7589	86,8435	31-05-23	40.762.653,98	1.273
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1631	94,4211	31-05-23	5.138.949,62	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,4739	1.249,5479	31-05-23	180.784.202,73	4.819
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,1626	159,9357	31-05-23	31.764.308,68	1.578
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,4756	161,2422	31-05-23	11.233.949,89	4.359
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.023,2771	1.018,4387	31-05-23	61.982,65	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	997,8524	993,1151	31-05-23	45.887.255,73	1.739
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0829	9,1066	29-05-23	2.249.205,07	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0005	9,9983	30-05-23	774.544.288,36	25.356
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6746	7,6746	30-05-23	1.447.006.916,03	3.909
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8611	21,6927	30-05-23	88.830.222,51	7.776
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2357	26,1879	29-05-23	46.073.873,88	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	12,8699	12,8735	29-05-23	32.347.103,59	3.568
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,8674	106,8148	30-05-23	446.716.989,06	22.163
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,4089	196,9593	30-05-23	21.944.513,66	3.191
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1652	24,1302	30-05-23	92.860.879,43	3.829
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6590	12,5939	30-05-23	117.023.311,46	3.620
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2331	8,2580	30-05-23	18.210.911,18	1.223
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5525	24,5543	30-05-23	86.096.939,96	4.118
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7844	6,8144	30-05-23	13.440.162,98	1.853
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1246	17,0005	30-05-23	237.971.538,04	8.426
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.395,1840	1.385,9585	30-05-23	15.981.035,18	399
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1219	34,1692	30-05-23	1.046.064.523,47	61.203
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9433	11,9578	30-05-23	36.969.746,23	1.331
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9920	10,0032	30-05-23	2.287.700.770,84	58.130
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6585	9,6766	30-05-23	985.406.520,05	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0699	10,0924	30-05-23	1.253.123.992,22	34.209
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7586	9,8052	30-05-23	278.283.376,76	10.369
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8291	9,8758	30-05-23	109.795.058,70	2.808
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3927	10,3973	30-05-23	16.096.529,16	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3389	10,3381	30-05-23	123.859.112,50	3.791
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8488	11,9090	30-05-23	65.901.807,18	2.566
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0522	10,0516	30-05-23	741.012.530,81	17.846
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0112	81,0055	30-05-23	51.752.581,30	2.331
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,4154	1.793,7829	30-05-23	99.795.989,92	2.747
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.835,6962	1.843,2914	30-05-23	809.526.472,99	22.402
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5802	179,8127	30-05-23	28.865.713,77	1.030
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4784	11,5144	30-05-23	28.449.834,64	979
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6692	16,7335	30-05-23	10.394.524,56	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2606	10,2694	30-05-23	15.342.130,70	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9008	9,9098	29-05-23	846.091.286,67	22.063
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6581	9,6665	29-05-23	630.054.807,41	16.835
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6766	14,7079	29-05-23	242.564.681,06	9.458
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2624	13,2802	29-05-23	53.599.990,54	2.699
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8730	14,8780	29-05-23	12.062.529,52	514
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4741	6,5099	30-05-23	48.675.459,41	1.941
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8416	10,8488	30-05-23	30.692.864,39	830
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9562	9,9860	30-05-23	8.938.750,50	61
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9563	9,9861	30-05-23	22.962.047,67	140
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9174	8,9337	29-05-23	19.729.739,42	1.322
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8248	8,8331	29-05-23	28.395.008,03	1.388
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9803	30-05-23	372.182.902,82	16.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0477	127,2677	30-05-23	693.672.522,83	18.699
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5361	9,5466	29-05-23	181.736.668,56	15.879
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9363	9,9497	29-05-23	9.147.467,63	1.068
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9906	10,9983	29-05-23	34.179.296,60	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2082	10,1468	30-05-23	268.039.405,74	20.339
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,1086	114,9889	30-05-23	19.673.095,54	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9648	9,9027	30-05-23	97.965.041,75	6.580
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,6137	1.416,5768	30-05-23	372.589.311,58	8.930
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8076	9,8060	30-05-23	87.554.067,56	4.965
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7467	9,7452	30-05-23	233.337.656,83	10.926
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7774	9,7757	30-05-23	96.180.893,71	5.073
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2501	11,2487	30-05-23	152.697.869,10	7.563
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7418	11,7400	30-05-23	94.944.755,72	4.664
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,4148	880,0516	29-05-23	2.028.973.242,04	74.058
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,0619	907,8133	29-05-23	19.805.048,70	181
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0578	10,0745	29-05-23	368.752.914,88	16.174
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4635	8,4709	29-05-23	77.610.603,88	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5588	23,4841	30-05-23	564.099.463,36	31.742
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4543	24,3774	30-05-23	72.815.009,49	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4379	7,4413	29-05-23	60.372.578,33	5.222
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3123	9,3195	29-05-23	114.464.806,86	6.306
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2474	9,2589	30-05-23	225.367.303,80	6.318
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2776	12,1800	30-05-23	550.398.429,08	14.711
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4894	10,4064	30-05-23	97.464.586,34	3.472

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FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3084	10,2919	30-05-23	856.504.449,75	22.171
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9949	29-05-23	142.072.077,92	9.706
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2381	10,2528	29-05-23	28.242.685,29	3.199
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0826	10,0834	30-05-23	105.684.461,07	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7457	9,7541	29-05-23	150.798.081,30	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3152	10,3175	29-05-23	96.719.865,65	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2678	10,2737	29-05-23	252.874.230,13	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9932	30-05-23	127.596.197,07	4.769
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4294	10,4352	30-05-23	98.239.673,38	3.577
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0691	10,0713	30-05-23	48.054.155,63	1.908
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8872	10,8887	30-05-23	134.144.008,34	4.453
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8750	10,8749	30-05-23	214.257.639,61	8.070
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,0406	879,9521	30-05-23	1.033.235.812,74	27.237
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9403	2,9430	29-05-23	48.295.126,60	3.458
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0503	18,9824	30-05-23	120.547.250,11	7.243
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,9850	30,8705	30-05-23	220.361.144,33	8.007
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4209	34,2954	30-05-23	274.489.047,58	21.145
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5625	6,5634	30-05-23	19.320.638,46	727
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5395	6,5393	30-05-23	36.091.126,20	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6151	9,6176	29-05-23	1.299.189.605,32	51.275
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5161	9,5180	29-05-23	13.417.251,34	662
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0259	9,0290	29-05-23	1.342.328.424,69	51.281
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9011	9,9040	29-05-23	11.865.296,88	662
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2447	10,2481	29-05-23	11.720.869,45	662
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1326	14,1363	29-05-23	1.015.425.025,95	51.278
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5245	16,5359	29-05-23	6.481.055,97	93
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,2704	762,1682	29-05-23	27.805.370,92	78
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3431	10,3664	29-05-23	6.774.459.831,29	213.343
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2120	13,2269	29-05-23	1.001.333.127,02	41.280
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4658	12,4893	29-05-23	8.610.986.708,76	262.470
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0468	11,0590	29-05-23	13.212.153,07	1.015
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,6950	113,6413	31-05-23	9.106.943,77	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,1316	110,2066	31-05-23	48.484.092,08	2.454
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6967	11,7055	31-05-23	6.777.650,44	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,7803	223,0101	31-05-23	1.360.219.700,54	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,6054	64,7812	31-05-23	137.198.231,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2076	15,2186	31-05-23	63.527.034,85	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2348	13,2393	31-05-23	51.731.463,41	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0360	15,0347	31-05-23	123.796.251,27	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6835	14,6900	31-05-23	31.985.579,31	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,9343	263,1586	31-05-23	140.446.536,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,1091	49,5151	31-05-23	1.157.768.918,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5651	12,5371	31-05-23	14.978.346,50	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3346	11,2639	31-05-23	32.816.097,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3305	32,0510	31-05-23	46.680.862,27	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4058	10,3976	31-05-23	111.657.736,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,3372	16,2778	31-05-23	51.318.831,28	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7669	11,7950	31-05-23	157.181.537,44	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,6798	207,1938	31-05-23	299.545.682,76	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.234,0216	1.214,3005	31-05-23	3.759.828,11	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.298,6500	1.277,9047	31-05-23	1.277.663,42	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,1068	102,2401	31-05-23	8.946.482,93	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,9243	101,0648	31-05-23	426.135,11	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,4901	101,6271	31-05-23	4.098.306,40	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4029	10,4066	31-05-23	21.849.123,98	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3743	6,3684	30-05-23	176.046.745,93	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6921	8,6839	30-05-23	192.977.674,55	1.168
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9251	9,9159	30-05-23	91.152.763,82	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.	7,2100	7,2345	30-05-23	81.074.052,14	8.410
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8278	5,8317	30-05-23	458.524.947,55	4.407
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0233	29,0418	30-05-23	370.778.737,98	35.927
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8064	5,8102	30-05-23	38.522.490,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2711	29,2900	30-05-23	329.586.584,26	4.099
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5952	29,6144	30-05-23	102.263.742,48	284
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6429	15,6232	29-05-23	86.248.340,55	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0708	11,0510	30-05-23	67.847.749,36	3.133
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,0108	180,6933	30-05-23	1.292.478,93	29
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,7090	153,4435	30-05-23	965,16	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.	8,0105	7,9340	30-05-23	5.978.691,55	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9051	7,8293	30-05-23	88.382.327,78	10.431
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0051	8,9191	30-05-23	1.481,83	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2998	12,1821	30-05-23	35.395.835,92	511
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9427	12,8189	30-05-23	12.792.638,21	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7758	6,7577	30-05-23	3.704.811,29	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1281	6,1116	30-05-23	33.679.602,50	2.325
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6565	6,6386	30-05-23	12.616.654,76	50
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.	11,2112	11,1740	30-05-23	21.213.118,29	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7750	42,6319	30-05-23	69.984.072,85	7.453
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6911	7,6657	30-05-23	4.680.848,41	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6641	10,6286	30-05-23	36.000.470,30	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,5639	124,8823	30-05-23	5.713.631,31	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.	9,3281	9,2771	30-05-23	60.277.668,13	6.663
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0540	6,9830	30-05-23	27.945.059,76	2.906
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7499	7,6720	30-05-23	16.611.951,96	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1949	8,1127	30-05-23	2.374.545,46	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7740	6,7061	30-05-23	3.551.784,53	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1777	24,2676	29-05-23	27.763.670,26	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2852	26,3845	29-05-23	2.280.207,24	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5105	5,5143	30-05-23	83.134.649,61	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4839	5,4905	30-05-23	7.958.181,08	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3743	5,3806	30-05-23	19.265.093,85	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4286	5,4350	30-05-23	44.113.583,14	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2142	13,2296	30-05-23	38.064.143,21	395
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1458	31,1811	30-05-23	677.004.393,19	31.878
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7755	6,7700	30-05-23	1.779.587,69	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3033	6,2980	30-05-23	324.132.638,01	17.871
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4062	6,4009	30-05-23	291.751.471,54	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0040	7,9988	30-05-23	667.884.408,24	39.442
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2396	8,2344	30-05-23	504.746.960,77	6.434
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3372	8,3195	30-05-23	81.390.779,78	5.837
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5820	8,5638	30-05-23	48.734.805,09	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5674	8,5447	30-05-23	20.590.857,17	1.868
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8198	8,7965	30-05-23	11.240.911,28	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9745	6,9720	30-05-23	457.034.758,18	23.327
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1798	7,1773	30-05-23	283.413.687,57	3.565
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9643	5,9672	30-05-23	967.167,75	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9570	5,9598	30-05-23	2.061.009.854,35	43.602

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 DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5558	7,5477	30-05-23	22.721.687,65	852
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7893	5,7901	29-05-23	6.193.884,24	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4141	5,4145	29-05-23	4.592.710,97	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6395	5,6401	29-05-23	970,78	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3239	5,3242	29-05-23	8.749.585,71	176
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2678	13,3033	29-05-23	459.603.477,95	39.172
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2181	14,2566	29-05-23	39.267.773,16	228
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5086	8,5110	30-05-23	7.553.511,03	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9026	5,9043	30-05-23	16.289.724,69	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8613	90,1564	30-05-23	910,58	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5395	156,0492	30-05-23	21.044.899,87	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.	126,7755	126,7381	29-05-23	2.747.371,20	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.237,1574	2.236,2908	29-05-23	91.502.508,98	4.885
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5792	104,5587	30-05-23	39.507.831,20	2.070
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0700	118,1791	30-05-23	150.339.262,37	7.122
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6622	101,7351	30-05-23	120.244.177,74	6.121
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2171	107,3680	30-05-23	31.794.734,88	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1887	107,3247	30-05-23	46.235.927,52	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2544	104,2649	30-05-23	61.265.062,58	2.225
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7851	96,0488	30-05-23	96.918.710,86	3.297
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1102	10,1112	30-05-23	27.949.410,74	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5221	9,5398	29-05-23	28.334.050,98	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1689	6,1800	29-05-23	36.520.015,80	1.066
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4176	11,4430	29-05-23	20.848.248,05	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6267	7,6431	29-05-23	27.953.594,68	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6448	11,6709	29-05-23	81.206.525,65	125
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0689	10,0918	29-05-23	52.269.315,19	63
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7308	11,7572	29-05-23	49.811.899,02	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3731	7,3893	29-05-23	27.550.738,19	877
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4197	10,4369	30-05-23	8.776.341,08	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8836	5,8878	30-05-23	169.430.182,16	8.505
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9294	5,9316	30-05-23	65.577.767,64	993
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0492	7,0517	30-05-23	222.691.952,05	1.632
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0829	7,0854	30-05-23	33.710.777,91	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7109	7,7455	30-05-23	531.660.476,56	381.063
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3717	5,3951	30-05-23	6.816.680.622,12	380.512
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3673	9,3348	30-05-23	6.440.727.598,38	380.744
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6790	5,7113	30-05-23	2.668.460.725,72	380.734
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8302	5,8282	30-05-23	2.234.002.198,95	380.493
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4370	5,4571	30-05-23	3.869.736.756,27	380.535
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0539	7,0335	30-05-23	262.872.992,45	242.521
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0739	7,0024	30-05-23	1.900.488.407,00	380.715
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6262	5,6372	30-05-23	3.538.243.614,29	380.457
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0954	6,0777	30-05-23	1.598.863.432,29	380.819
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1892	6,1933	29-05-23	62.864.415,06	3.185
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8506	98,9373	29-05-23	1.261.996,49	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2682	11,2774	29-05-23	328.265.343,76	18.503
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8628	7,8621	30-05-23	1.012.857.360,81	6.785
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6660	7,6651	30-05-23	1.431.664.410,98	99.810
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9589	7,9582	30-05-23	238.156.549,88	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7445	7,7438	30-05-23	2.058.443.154,40	21.405

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8153	7,8146	30-05-23	854.781.161,26	2.100
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4632	9,3604	30-05-23	221.110.909,39	1.740
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1964	26,9000	30-05-23	329.219.350,80	23.032
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3766	10,2636	30-05-23	244.439.233,14	3.192
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7189	10,6023	30-05-23	28.137.115,71	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0620	13,0780	29-05-23	147.559.943,37	14.626
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7144	6,7237	30-05-23	255.760,57	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4475	5,4511	30-05-23	29.827.923,48	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8642	7,9011	30-05-23	26.807.527,05	1.793
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0121	6,0139	30-05-23	2.575.500,00	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7607	5,7422	30-05-23	1.924.221,79	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0693	6,0499	30-05-23	1.378.807,76	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7060	5,6877	30-05-23	2.603.290,87	55
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2700	5,2948	30-05-23	132.162,75	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4860	101,4972	30-05-23	62.118.523,34	2.982
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5460	7,5717	30-05-23	18.086.895,32	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7858	5,8056	30-05-23	17.938.429,86	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4641	,4630	30-05-23	30.202.271,10	2.332
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7813	6,7658	30-05-23	20.003.027,76	123
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8331	5,8462	30-05-23	1.774.063,24	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8196	5,8326	30-05-23	19.791.870,16	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2356	6,2496	30-05-23	473,43	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8725	5,8848	30-05-23	138.283.377,09	2.358
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7464	6,7605	30-05-23	6.309.702,11	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9439	5,9564	30-05-23	7.596.840,99	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8117	5,8239	30-05-23	12.714.158,55	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4372	6,4460	30-05-23	6.759.195,77	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5728	6,5820	30-05-23	3.425.562,81	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2344	6,2384	30-05-23	414.011.004,91	14.362
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9410	5,9434	30-05-23	303.715.199,46	13.621
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6911	8,7092	30-05-23	130.280.492,47	3.493
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5116	11,5384	29-05-23	451.995.429,71	36.104
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9223	11,9503	29-05-23	402.375.819,03	6.464
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2178	5,2413	30-05-23	2.315.946,47	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1490	5,1721	30-05-23	2.664.571,37	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1685	5,1917	30-05-23	2.842.407,50	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1835	5,2068	30-05-23	9.663.130,95	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8048	5,8047	30-05-23	136.873.663,55	92.276
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3032	6,3352	30-05-23	177.552.696,29	98.235
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3677	7,3837	30-05-23	102.683.236,62	98.223
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2860	6,2992	30-05-23	72.729.513,96	104.996
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3843	5,4027	30-05-23	278.313.404,45	104.932
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8665	5,7999	30-05-23	131.701.753,99	98.259
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5300	5,5391	30-05-23	882.983.849,05	104.384
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3049	5,3454	30-05-23	230.060.509,45	104.980
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4133	5,4459	30-05-23	664.532.232,77	83.475
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3518	8,2569	30-05-23	372.220.440,41	105.006
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	7,5421	7,5715	30-05-23	68.419.307,17	98.351

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*
JAPON							
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3921	10,3879	30-05-23	780.227.459,22	105.005
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1535	7,1320	30-05-23	58.872.135,55	2.037
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0574	9,0600	30-05-23	9.654.742,95	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3849	6,3981	30-05-23	86.137.605,33	7.376
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.	5,5016	5,5065	29-05-23	382.174,37	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8740	5,8798	29-05-23	39.736.091,00	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9499	5,9600	30-05-23	15.748.118,98	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9388	5,9488	30-05-23	1.962.276.394,84	47.309
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6957	5,7175	30-05-23	431.761.851,77	12.635
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5378	5,5590	30-05-23	395.174.904,82	11.457
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8107	5,7985	30-05-23	716.379,92	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7507	5,7385	30-05-23	3.412.384,41	45
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7205	5,7083	30-05-23	5.565.874,34	402
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7422	5,7250	30-05-23	96.549,96	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6804	5,6632	30-05-23	2.953.982,60	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6519	5,6348	30-05-23	706.910,96	142
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9189	96,9559	30-05-23	55.275.240,53	2.476
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2064	101,2171	30-05-23	68.505.953,40	3.484
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8951	108,8817	30-05-23	72.082.512,84	4.026
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,3423	109,6558	30-05-23	4.253.992,98	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,4444	120,6865	30-05-23	13.386.246,36	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	400,9538	398,4425	30-05-23	83.400.303,88	6.367
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7483	15,7517	29-05-23	10.434.400,64	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8893	6,8791	30-05-23	9.547.469,80	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0222	9,0085	30-05-23	102.719.607,20	4.899
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8388	6,8285	30-05-23	31.321.956,59	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	5,8272	5,8330	30-05-23	6.218.969,61	641
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0965	6,1027	30-05-23	12.442.600,97	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9063	7,8742	30-05-23	22.050.311,28	1.654
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4194	8,3854	30-05-23	4.803.825,87	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7032	15,6258	30-05-23	22.757.159,11	1.166
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0996	17,0158	30-05-23	10.912.763,84	799
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8678	14,7795	30-05-23	18.241.727,08	1.642
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8728	15,7789	30-05-23	20.544.043,24	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,3891	116,1290	30-05-23	168.708.782,21	8.227
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,7590	124,4835	30-05-23	23.982.410,90	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,4029	869,5379	30-05-23	70.750.466,44	1.479
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,3091	881,4533	30-05-23	4.867.616,12	61
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2914	101,2786	30-05-23	27.042.958,15	1.565
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1481	106,1375	30-05-23	21.040.073,69	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4534	9,3907	30-05-23	112.601.593,59	4.984
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2287	10,1611	30-05-23	37.803.894,52	2.792
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5105	10,4675	30-05-23	15.067.070,53	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0438	10,9947	30-05-23	8.428.098,49	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,4449	652,7489	30-05-23	51.693.368,82	1.966
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,9313	672,3162	30-05-23	41.033.764,30	2.586
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1068	13,0773	30-05-23	11.861.878,42	931
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7726	13,7420	30-05-23	8.295.724,46	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8476	6,8261	30-05-23	51.210.845,40	2.902
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0369	7,0150	30-05-23	16.122.121,18	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9905	103,4278	30-05-23	31.801.749,30	1.393
CIMS 2026, FI	ES0125587008	BANKOA	100,1876	100,4557	30-05-23	43.817.667,59	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7973	11,8080	30-05-23	96.380.983,98	5.061
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3517	12,3633	30-05-23	36.487.811,28	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0386	6,0453	31-05-23	265.051.098,55	6.755
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8961	12,8654	31-05-23	7.532.092,14	633
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5038	6,5045	31-05-23	19.499.534,54	821
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1443	10,1507	31-05-23	25.959.723,54	1.509
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7135	5,7231	31-05-23	162.772.091,67	13.505
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7963	8,8267	31-05-23	95.371.541,94	5.511
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7429	6,7299	31-05-23	59.670.136,83	6.150

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2936	7,3105	31-05-23	716.138.479,74	20.367
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8692	5,8743	31-05-23	24.548.525,07	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5839	9,5883	31-05-23	35.104.751,64	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8047	8,6680	31-05-23	3.180.883,48	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6900	9,6336	31-05-23	34.244.203,26	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7491	13,6286	31-05-23	8.767.672,92	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0473	18,8375	31-05-23	9.454.364,93	892
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2449	9,1804	31-05-23	49.201.538,27	3.316
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7264	13,5873	31-05-23	2.768.298,71	362
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0606	6,0674	31-05-23	43.129.491,13	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7066	10,7189	31-05-23	47.107.511,42	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0172	6,0218	31-05-23	636.468.485,04	16.328
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8834	5,8940	31-05-23	97.143.632,13	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0076	6,0081	31-05-23	138.400.302,83	3.969
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4768	7,4860	31-05-23	17.972.681,77	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9774	6,9344	31-05-23	85.111.704,48	8.608
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1649	8,0847	31-05-23	3.067.914,63	481
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8474	5,8573	31-05-23	47.424.508,96	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8982	10,8993	31-05-23	69.133.369,64	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2739	9,2898	31-05-23	24.713.502,38	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9140	5,9214	31-05-23	26.901.037,42	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5444	11,5705	31-05-23	243.403.299,23	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3011	7,3123	31-05-23	34.357.085,20	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6532	8,6661	31-05-23	34.071.322,86	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8474	11,8691	31-05-23	22.846.216,71	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2762	10,3083	31-05-23	12.260.989,37	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7432	6,7423	31-05-23	324.343.414,43	7.195
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0988	7,0790	31-05-23	288.734.429,46	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,2321	1.938,1411	31-05-23	224.593.528,67	2.584
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.472,4704	2.445,5119	31-05-23	194.125.154,17	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,8923	104,0068	31-05-23	18.447.868,22	738
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,5017	89,8722	31-05-23	2.673.381,01	198
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4292	125,1597	31-05-23	2.001.595,23	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,1433	110,2435	31-05-23	33.148.689,47	1.304
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,5186	107,6626	31-05-23	3.526.265,20	256
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,1092	127,9033	31-05-23	1.735.557,13	134
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,5912	109,4634	31-05-23	414.485.839,10	5.501
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,5674	95,5819	31-05-23	69.208.623,59	1.749
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,8927	148,3621	31-05-23	65.742.374,50	1.235
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4996	104,2327	31-05-23	26.044.481,83	566
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,6792	109,3665	31-05-23	625.046.595,78	9.152
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,0011	98,8143	31-05-23	62.890.923,21	1.979
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,1357	145,3886	31-05-23	30.074.132,13	1.260
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9078	151,8571	31-05-23	3.566.133,38	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1010	144,1503	31-05-23	482.413,00	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0079	13,0082	31-05-23	140.164.756,97	575
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9720	12,9723	31-05-23	80.892.607,00	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0011	8,0015	30-05-23	2.182.080,35	40
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6480	11,6622	30-05-23	3.704.206,10	11
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	19,3515	19,4017	30-05-23	3.834.444,81	24
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0282	11,0408	30-05-23	4.298.992,34	23
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,3648	1.182,8983	31-05-23	22.705.772,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,3335	1.199,8614	31-05-23	34.297.577,29	64
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,2169	1.173,7220	31-05-23	105.889.548,18	644
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3533	8,2740	31-05-23	13.257.880,73	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2274	8,1491	31-05-23	6.720.566,98	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3661	11,3596	31-05-23	52.490.729,28	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5444	12,5113	30-05-23	2.912.639,51	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2334	11,2034	30-05-23	1.710.530,72	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6741	12,6614	30-05-23	46.184.389,93	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6923	12,6796	30-05-23	8.142.192,11	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2573	9,2619	30-05-23	13.373.545,92	65
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1117	9,1161	30-05-23	13.059.019,85	43
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,3302	990,2557	31-05-23	115.734.694,12	555
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,0035	971,9011	31-05-23	47.880.872,11	267
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1393	10,1376	30-05-23	70.300.102,95	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.	10,5116	10,4453	30-05-23	17.166.749,32	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2709	10,2920	30-05-23	203.123.161,54	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5813	10,6031	30-05-23	13.152.999,74	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.	13,4920	13,4849	30-05-23	85.332.331,88	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1467	14,1396	30-05-23	127.497.035,66	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9809	10,9886	30-05-23	169.204.524,10	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3267	10,3341	30-05-23	17.274.056,19	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0350	10,0253	31-05-23	40.803.981,14	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8601	6,8674	30-05-23	104.575.624,19	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7527	9,6855	31-05-23	19.476.195,71	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1861	23,0264	31-05-23	342.698.902,47	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5565	14,4560	31-05-23	1.358.716,84	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9519	11,9612	31-05-23	1.017.324,92	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9687	10,9779	31-05-23	44.395,44	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4204	12,4301	31-05-23	32.793.904,47	373
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1402	11,1496	31-05-23	47.714.856,03	131
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0572	11,0548	31-05-23	48.208.191,98	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5936	15,5903	31-05-23	79.077.351,62	506
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8910	11,8886	31-05-23	24.491.360,62	118
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,7937	251,9197	31-05-23	247.101.333,28	1.441
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,2046	105,2609	31-05-23	446.913.611,56	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5227	11,4469	31-05-23	7.446.540,37	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6154	16,4409	31-05-23	7.227.318,88	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0704	11,0501	31-05-23	38.326.614,55	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.	9,7338	9,6478	31-05-23	4.125.347,96	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8324	9,7456	31-05-23	7.282.075,43	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7004	10,6757	31-05-23	36.038.130,72	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3879	20,1949	31-05-23	31.876.799,77	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9036	17,7239	31-05-23	86.383.918,33	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3365	18,0194	31-05-23	9.464.470,17	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9009	12,9064	31-05-23	13.411.339,09	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1367	14,0380	31-05-23	6.258.138,17	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2237	8,1791	31-05-23	612.408,72	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7728	9,6941	31-05-23	4.943.628,17	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7098	10,6501	31-05-23	3.807.441,34	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9263	10,8687	31-05-23	2.637.291,64	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8206	10,6624	31-05-23	1.427.385,68	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2286	11,0643	31-05-23	4.611.991,88	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7426	26,6044	31-05-23	20.038.807,03	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7085	11,6453	31-05-23	22.725.441,22	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5551	12,4597	31-05-23	11.739.219,77	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3835	26,4184	31-05-23	213.226.835,21	913
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1960	26,2304	31-05-23	82.259.286,93	1.290
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9749	1,9728	30-05-23	135.017.117,04	354
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9403	1,9382	30-05-23	60.001.098,08	496
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4577	10,4588	31-05-23	55.329.889,33	301
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4006	10,4018	31-05-23	14.601.896,39	130
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7049	20,5058	31-05-23	29.351.201,90	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7881	17,7340	30-05-23	73.860.452,46	162
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6071	17,5530	30-05-23	5.951.384,98	139

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-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,7009	69,8146	31-05-23	55.912.493,26	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,4768	63,6663	31-05-23	51.521.394,27	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,9574	73,0303	31-05-23	84.435.595,45	885
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.	9,7977	9,6941	31-05-23	9.936.386,94	260
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3076	22,3211	31-05-23	57.981.539,94	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2164	8,2261	31-05-23	29.058.352,64	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,2793	65,3573	31-05-23	165.942.884,04	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2167	10,1794	31-05-23	26.615.474,38	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1212	8,0049	31-05-23	67.428.860,18	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5307	9,4979	31-05-23	78.939.695,17	568
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9769	13,8732	31-05-23	149.823.945,47	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0843	10,0659	31-05-23	169.705.510,98	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	9,9748	9,9361	31-05-23	1.709.309,07	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,3946	10,7788	31-05-23	3.067.281,26	229
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0645	10,0475	31-05-23	2.047.384,33	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9381	10,8853	31-05-23	2.743.148,48	164
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9285	9,9281	31-05-23	803.070,57	5
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9012	10,8405	31-05-23	4.202.209,16	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0487	9,9547	31-05-23	751.256,89	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8587	9,6462	31-05-23	5.186.918,62	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7929	10,5602	31-05-23	7.149.258,84	488
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0247	27,9336	31-05-23	7.196.525,33	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*
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3769	9,3793	31-05-23	1.857.301,37	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0871	9,0803	30-05-23	24.051.036,08	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1969	12,1711	31-05-23	25.994.511,77	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3032	11,3115	31-05-23	28.740.563,98	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3769	9,3793	31-05-23	4.286.285,01	131
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.488,9368	1.495,9609	31-05-23	6.743.544,21	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5044	9,5915	31-05-23	3.081.224,63	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0130	12,0280	31-05-23	5.758.563,76	914
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3030	150,3816	31-05-23	10.311.567,12	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9994	82,9292	30-05-23	30.847.772,87	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8185	111,1768	31-05-23	29.880.802,47	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1371	10,0227	31-05-23	3.602.934,57	1.174
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8675	9,8673	31-05-23	18.618.023,83	5.291
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,7222	707,7842	31-05-23	24.021.123,80	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8890	8,7893	31-05-23	1.500.517,23	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3822	9,2771	31-05-23	1.602.439,00	70
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0853	704,1411	31-05-23	39.685.187,27	1.414
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3943	19,1205	31-05-23	4.443.627,90	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0352	22,8733	31-05-23	2.749.637,28	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	21,9123	21,7579	31-05-23	7.368.760,30	338
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0727	10,0652	31-05-23	4.680.481,48	65
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9842	8,9777	31-05-23	6.413.345,89	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0731	10,0656	31-05-23	55.474,72	5
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1512	28,1153	31-05-23	8.985.120,88	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3558	25,3225	31-05-23	6.629.566,32	500
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9943	9,9942	31-05-23	3.396.480,37	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0343	10,0336	31-05-23	6.501.752,81	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4712	47,7818	31-05-23	18.682.074,01	528
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7640	9,6874	31-05-23	616.212,71	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5986	10,5038	31-05-23	3.602.673,82	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	360,3314	358,7680	31-05-23	6.940.375,86	757
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,4513	362,8750	31-05-23	4.881.602,02	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,4607	300,5519	31-05-23	312.330.609,45	6.760
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,2184	298,8701	31-05-23	21.952.304,11	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6665	288,0001	31-05-23	31.359.857,08	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4297	302,7771	31-05-23	45.140.217,46	1.383
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,0430	290,7594	31-05-23	61.136.986,50	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,2958	272,6572	31-05-23	27.097.613,55	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0512	277,9480	31-05-23	58.518.172,11	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9511	293,4884	31-05-23	43.285.031,89	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	7.121,6382	7.124,5649	31-05-23	501.606,26	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.999,2072	7.002,0067	31-05-23	63.613.861,81	576
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3432	283,4559	31-05-23	23.820.215,42	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,9715	710,5260	31-05-23	40.847.809,61	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,3006	1.046,3957	31-05-23	14.851.608,63	645
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,9670	1.082,1232	31-05-23	62.230,86	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,4116	484,1430	31-05-23	8.297.266,99	512
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,8976	500,6649	31-05-23	24.586.075,07	4.753
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,9922	637,0840	31-05-23	6.018.136,51	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,0275	629,1098	31-05-23	142.461.914,99	4.814
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,9690	770,0851	30-05-23	10.691.689,30	2.544
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,9636	714,1086	30-05-23	10.135.509,33	1.458
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	850,2278	849,3093	31-05-23	2.125.556,37	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	847,4231	846,4659	31-05-23	11.267.605,33	870

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,3372	725,2926	31-05-23	20.115.605,93	2.550
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,7092	672,5074	31-05-23	35.496.033,50	2.342
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7743	306,5268	31-05-23	28.161.042,03	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9649	318,5544	31-05-23	74.069.712,45	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,5655	529,2924	30-05-23	12.752.250,04	1.363
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,7715	570,3496	30-05-23	6.042.655,36	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	290,3439	290,9441	31-05-23	67.555.829,66	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2909	287,6566	31-05-23	26.103.966,07	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,7913	298,0823	31-05-23	19.004.829,61	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	31-05-23	25.444.541,54	531
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0286	298,4127	31-05-23	66.570.569,53	2.281
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,7427	321,3884	31-05-23	29.167.629,87	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,7356	302,3201	31-05-23	20.469.413,54	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,3483	270,5821	31-05-23	13.420.642,37	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,6666	278,6644	31-05-23	13.033.206,25	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,0471	310,3718	31-05-23	8.799.646,01	3.259
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,7149	305,0714	31-05-23	3.748.273,14	345
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,6612	748,2947	31-05-23	356.937.534,13	14.571
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,9668	693,9343	31-05-23	177.860.452,66	7.728
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,1718	817,1007	31-05-23	237.920.515,42	11.461
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,9800	791,1913	31-05-23	233.300.760,84	8.438
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,9624	907,7602	31-05-23	495.416.526,95	18.886
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.341,7406	1.338,5060	31-05-23	72.421.689,61	3.314
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,3755	328,5790	30-05-23	16.137.221,84	1.211
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,6222	317,8984	31-05-23	29.541.356,20	1.095
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,6425	289,0138	31-05-23	411.533.955,85	9.539
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,9365	299,2395	31-05-23	367.427.769,22	7.671
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,8111	298,8748	31-05-23	504.749.970,16	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4156	291,8204	31-05-23	340.341.708,84	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,4377	1.222,9868	31-05-23	25.785.133,38	5.307
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,9294	1.194,4474	31-05-23	139.215.044,89	6.419
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,6439	1.174,7214	31-05-23	19.193.679,51	1.168
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,1123	1.225,3128	31-05-23	52.461.976,11	4.011
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,1407	847,4234	31-05-23	2.723.374,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,8281	805,9727	31-05-23	8.737.292,53	413
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,6105	566,4520	31-05-23	24.436.447,78	1.103
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	953,7548	947,5428	31-05-23	26.225.212,87	5.753
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	884,4371	878,6333	31-05-23	96.237.076,28	5.698
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	644,8495	636,5625	31-05-23	822.108,38	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	597,9537	590,2402	31-05-23	28.140.037,84	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,9114	298,2930	30-05-23	11.494.791,87	1.843
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	836,4859	835,0765	31-05-23	226.246.664,08	18.553
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	902,0455	900,5701	31-05-23	2.222.352,67	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3091	11,2695	31-05-23	12.974.683,83	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0963	4,0757	31-05-23	5.247.707,47	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6295	17,5901	31-05-23	17.095.937,04	222
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6487	17,6089	31-05-23	1.927.289,33	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1929	7,2515	31-05-23	2.655.343,36	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3495	30,9711	31-05-23	25.024.029,75	1.619
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8814	15,8208	31-05-23	16.900.934,56	1.213
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2401	15,1869	31-05-23	12.083.772,96	1.121
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1360	11,1405	31-05-23	8.597.153,40	1.084
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5590	12,4296	31-05-23	57.204.239,49	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0198	1,0181	31-05-23	11.956.465,01	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1252	23,0957	31-05-23	6.911.641,48	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4268	27,0612	31-05-23	5.610.883,13	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9301	,9328	31-05-23	1.017.358,88	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9691	9,0217	31-05-23	4.091.845,76	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2982	22,2684	31-05-23	8.334.374,75	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0219	1,0192	30-05-23	18.337.555,33	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3886	12,3956	30-05-23	4.158.531,07	114
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9845	,9824	30-05-23	1.765.454,98	24
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9931	,9913	30-05-23	11.039,43	25

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*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9959	,9941	30-05-23	2.680.091,84	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4454	18,4544	31-05-23	33.378.333,27	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3448	16,1770	31-05-23	31.152.766,88	778
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6240	10,6252	31-05-23	2.383.011,14	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	105,9513	105,6587	31-05-23	3.695.031,28	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3694	13,3542	31-05-23	10.170.155,50	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9787	,9712	30-05-23	7.209.617,05	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3602	1,3534	31-05-23	5.427.291,78	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9498	,9496	31-05-23	7.111.975,03	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	2.333,4464	2.323,7240	31-05-23	289.889.725,46	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.789,3315	1.769,8619	31-05-23	18.578.713,80	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	10,7526	10,7622	29-05-23	36.408.260,58	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7947	9,7989	29-05-23	43.134.400,88	299
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1633	11,1648	29-05-23	16.184.303,24	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6118	11,6148	29-05-23	24.946.478,43	512
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,3110	106,5519	31-05-23	1.457.350,76	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,7613	106,0021	31-05-23	1.967.438,34	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4813	13,4421	31-05-23	212.068,87	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1284	13,0900	31-05-23	1.385.821,49	93

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*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3253	13,2685	31-05-23	32.850.189,97	1.389
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7161	28,6308	30-05-23	7.866.637,28	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7670	13,7475	31-05-23	16.746.441,33	299
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7524	26,5036	31-05-23	61.907.200,00	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5586	12,5457	30-05-23	674.978,70	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,5618	30-05-23	12.601.831,84	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6801	6,6557	31-05-23	9.511.094,12	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3277	18,3254	31-05-23	6.381.583,13	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,9726	101,6021	31-05-23	9.091.337,95	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,0505	96,6959	31-05-23	366.021,42	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5100	12,4229	31-05-23	80.139.513,09	4.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3331	14,2340	31-05-23	53.520.854,15	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4732	13,3798	31-05-23	1.614.299,60	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0478	9,0513	30-05-23	1.991.411,66	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1991	30-05-23	2.478.906,61	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.	9,1159	9,1165	31-05-23	131.281.373,10	11.164
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6890	11,5659	31-05-23	28.603.188,88	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2157	12,0874	31-05-23	10.104.544,31	353
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.	191,6324	190,7740	30-05-23	11.254.736,88	1.138
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1092	5,0346	31-05-23	26.212.238,19	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1943	16,1658	30-05-23	31.584.896,06	1.607
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9385	11,8980	30-05-23	2.435.677,50	86
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2048	12,1639	30-05-23	16.237.341,87	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.	12,0757	12,0350	30-05-23	5.102.795,27	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5176	9,4572	31-05-23	7.337.761,30	505
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,9842	82,1818	31-05-23	21.349.620,82	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,1993	86,3598	31-05-23	3.866.190,04	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,4798	84,6555	31-05-23	924.319,35	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.	21,5849	21,5832	31-05-23	635.821,52	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.	108,7051	108,7031	30-05-23	18.328.041,84	628
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0230	98,0212	30-05-23	575.103,75	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,0711	154,0915	31-05-23	44.345.318,27	876
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,2439	128,4274	31-05-23	8.904.779,33	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4753	13,4103	31-05-23	32.876.480,44	1.552
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,0477	31-05-23	7.334.813,36	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2645	9,1579	31-05-23	1.088.644,50	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1575	8,1103	30-05-23	863.933,92	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3421	8,2943	30-05-23	6.795.036,67	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0363	8,9244	31-05-23	8.953.208,83	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4483	10,3194	31-05-23	587.448,93	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7372	9,6168	31-05-23	25.086,95	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4637	13,4476	30-05-23	242.725,81	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0625	12,0056	31-05-23	12.194.678,80	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2595	9,2152	31-05-23	28.579.714,79	717
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,6227	79,2388	31-05-23	4.280.011,89	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6494	9,6489	31-05-23	289.468,47	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.	113,0699	111,6534	31-05-23	7.834.389,47	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,8338	131,7265	31-05-23	79.928.168,52	2.474
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0112	6,0151	31-05-23	54.335.991,86	2.112
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8559	6,8573	31-05-23	323.459.526,34	8.691
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.	6,2244	6,2280	30-05-23	7.629.241,58	540
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8054	5,8070	31-05-23	109,81	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7527	5,7544	31-05-23	129.948.660,75	6.095
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,4156	5,4188	31-05-23	200.831.939,94	5.728

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CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4441	5,4473	31-05-23	647.335.750,28	21.174
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4432	5,4465	31-05-23	150.424.140,09	653
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7548	5,7565	30-05-23	26.461.921,42	260
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5521	8,5167	31-05-23	84.333.960,19	5.075
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0498	9,0126	31-05-23	253.991.127,47	5.332
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7812	5,7924	31-05-23	58.880.847,51	1.917
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0558	25,0431	31-05-23	15.464.220,10	1.488
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6063	28,5934	31-05-23	1.779.590,90	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2527	9,2223	31-05-23	222.157.391,94	15.449
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6181	16,4868	31-05-23	26.398.829,77	2.765
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5231	18,3773	31-05-23	25.574.190,12	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5859	5,5941	31-05-23	797.312.264,75	21.461
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5844	5,5927	31-05-23	231.823.931,96	1.172
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5521	5,5603	31-05-23	524.285.335,75	17.310
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5175	5,5299	31-05-23	119.810.552,81	4.088
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5375	5,5501	31-05-23	531.630.252,11	13.658
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5367	5,5492	31-05-23	63.736.151,28	273
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8840	5,8852	31-05-23	95.791.707,61	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1725	5,1839	31-05-23	24.819.980,49	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1276	5,1389	31-05-23	12.547.561,70	664
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8424	5,8447	31-05-23	350.494.245,88	9.691
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6821	5,6808	30-05-23	13.282.756,94	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6169	5,6154	30-05-23	24.128.939,48	252
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1540	6,1546	31-05-23	11.583.244,92	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0375	6,0414	31-05-23	14.372.061,43	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1092	6,1181	31-05-23	13.837.284,27	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9278	5,9408	31-05-23	25.093.621,59	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8561	5,8688	31-05-23	45.647.667,48	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7831	5,7983	31-05-23	74.677.463,33	2.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6525	5,6674	31-05-23	34.702.116,82	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4832	5,5068	31-05-23	24.334.510,89	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.	6,9565	6,9580	31-05-23	443.653.263,04	22.691
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.	10,3959	10,3488	30-05-23	165.040.071,08	8.412
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8305	10,7816	30-05-23	113.744.314,01	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.	22,9126	22,6040	31-05-23	42.665.089,55	2.946
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.	14,6617	14,5867	31-05-23	36.474.434,45	2.207
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3964	15,3181	31-05-23	157.506.575,26	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.	23,8592	23,5385	31-05-23	2.155,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4733	6,4772	30-05-23	36.439,19	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.	6,1426	6,1433	31-05-23	10.020.466,87	285
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2146	6,2154	31-05-23	13.515,79	5
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7439	9,7122	31-05-23	278.790.677,17	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.	6,7306	6,7405	31-05-23	61.976.410,54	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.	5,9746	5,9800	30-05-23	3.461.770,48	137
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1

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 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.	6,0441	6,0446	31-05-23	95.194.489,24	474
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0502	6,0507	31-05-23	118.903.152,95	525
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1182	7,1180	30-05-23	1.065.275.298,63	12.526
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6830	6,6828	30-05-23	998.002.439,15	37.381
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6087	7,6081	31-05-23	113.896.919,78	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6108	7,6102	31-05-23	530.695.287,11	16.221
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.	7,5479	7,5472	31-05-23	194.937.638,72	6.078
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.	7,3803	7,4078	31-05-23	14.490.881,88	979
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9395	7,9692	31-05-23	170.127.138,92	5.423
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6950	12,6508	30-05-23	17.367.537,21	2.106
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2930	13,2470	30-05-23	35.010.501,52	5.968
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0534	6,0540	31-05-23	818.571.681,16	22.317
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0593	6,0599	31-05-23	316.537.230,90	1.487
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0411	6,0474	31-05-23	230.958.759,41	6.378
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0468	6,0532	31-05-23	90.581.413,57	437
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0530	6,0543	31-05-23	875.299.290,16	22.975
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0584	6,0598	31-05-23	15.364,87	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0561	6,0575	31-05-23	328.686.721,65	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0300	6,0322	31-05-23	213.014.365,66	5.380
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0309	6,0331	31-05-23	75.166.348,37	332
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.	7,4637	7,4489	30-05-23	12.003.801,30	732
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8322	7,8168	30-05-23	12.064,45	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8040	3,7569	31-05-23	12.869.328,85	1.397
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2715	5,2063	31-05-23	1.525,76	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.	5,6857	5,6736	31-05-23	11.629.190,52	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9568	5,9551	30-05-23	1.168.113.410,11	28.845
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.	6,8234	6,8300	31-05-23	1.043.511.074,45	28.555
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2486	7,2591	31-05-23	56.588.779,73	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3324	9,2796	31-05-23	398.837.034,51	26.313
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8043	8,7542	31-05-23	124.423.745,15	9.415
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3967	6,3996	31-05-23	11.244.298,03	773
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7364	6,7395	31-05-23	135.480.471,23	5.084
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7863	9,8095	31-05-23	72.150.655,64	5.107
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9491	9,9728	31-05-23	347.576.602,20	14.216
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.	7,4478	7,3745	31-05-23	8.719.197,94	998
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8592	7,7820	31-05-23	1.926.343,27	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.	7,1843	7,1950	31-05-23	58.012.886,60	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1327	6,1352	31-05-23	69.636.968,51	2.614
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6766	5,6948	31-05-23	52.402.800,67	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7462	5,7647	31-05-23	2.152.310,06	60
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3437	5,3536	31-05-23	72.529.657,26	12.060
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3165	5,3263	31-05-23	9.029.999,22	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4568	7,4716	31-05-23	626.470.776,22	21.724
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3039	7,3182	31-05-23	71.627.011,39	3.425
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
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.	8,5443	8,5461	31-05-23	37.214.456,69	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4880	8,4897	31-05-23	123.358.831,85	8.574
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3052	8,3069	31-05-23	26.494.739,75	424
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8412	8,8431	31-05-23	833.830.967,85	6.245
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

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 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.	6,8709	6,8776	31-05-23	511.588.972,93	13.623
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0712	8,0523	31-05-23	678.341.149,85	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.	6,0136	6,0182	31-05-23	186.158.139,84	5.053
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0192	6,0238	31-05-23	10.022,10	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0169	6,0215	31-05-23	67.713.313,42	329
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9884	15,0959	31-05-23	113.475.976,00	6.922
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9201	17,0420	31-05-23	439.024.953,62	20.583
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1009	6,1000	30-05-23	332.590.112,44	2.443
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4201	12,3568	30-05-23	10.916,10	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1120	11,9154	31-05-23	15.374.632,84	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7969	12,5898	31-05-23	107.828.681,58	10.704
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4266	5,4138	31-05-23	111.599.406,80	6.769
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0792	6,0651	31-05-23	379.236.413,10	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					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	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 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	6,3986	6,4006	31-05-23	744.608,53	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8403	6,8426	31-05-23	20.559.654,74	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6765	23,6765	30-05-23	61.832.834,81	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1539	10,1456	31-05-23	6.327.565,76	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3313	12,2698	31-05-23	3.456.114,72	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3649	13,2649	31-05-23	4.583.497,84	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3480	11,3146	31-05-23	7.536.068,02	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	9,9727	9,9409	31-05-23	63.852,40	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0453	11,0103	31-05-23	14.903.455,31	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5777	129,5882	31-05-23	4.925.670,42	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,1101	155,8016	31-05-23	1.182.211,12	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,8938	164,4627	31-05-23	338.885,78	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,7578	162,3556	31-05-23	19.996.086,77	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0447	80,1798	31-05-23	3.124.226,09	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5738	7,5744	29-05-23	7.236.873,49	104
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8650	12,7170	31-05-23	12.838.856,68	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0822	11,0653	30-05-23	32.556.571,41	168
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2480	13,1972	30-05-23	85.106.078,82	246
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2492	10,2497	30-05-23	54.615.586,00	187
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5474	9,5589	30-05-23	22.780.823,27	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3121	7,3212	29-05-23	3.610.260,43	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8413	10,8427	29-05-23	178.233.545,17	5.014
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1245	11,1267	29-05-23	33.044.817,41	3.947
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4316	10,4335	29-05-23	9.037.130,11	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5878	9,5804	30-05-23	558.890,48	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0564	10,0401	30-05-23	5.619.513,90	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6891	9,6733	30-05-23	410.920,28	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4592	10,3631	31-05-23	7.299.917,99	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6246	10,5269	31-05-23	973.240,25	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4067	10,3108	31-05-23	11.978.688,85	228
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5781	9,5760	29-05-23	811.567,96	25
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4091	9,4075	29-05-23	601.189,09	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4152	9,4138	29-05-23	699.839,58	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3502	9,3482	29-05-23	613.941,65	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2344	9,2305	29-05-23	643.727,10	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	9,3189	9,3193	29-05-23	1.510.426,72	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4639	9,4648	29-05-23	1.761.490,10	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1197	9,1162	29-05-23	371.488,90	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1604	9,1573	29-05-23	20.222.291,43	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8510	8,8467	29-05-23	493.108,88	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8310	8,8272	29-05-23	1.156.684,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4452	9,4561	29-05-23	591.195,52	138
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8934	10,9149	29-05-23	1.525.685,16	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0578	9,0982	29-05-23	1.426.612,78	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6425	9,6443	29-05-23	1.225.732,51	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4504	8,4620	29-05-23	767.303,62	92
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9769	9,9579	29-05-23	4.157.511,60	26
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4931	8,5345	29-05-23	870.111,11	71

Fondos de Inversión *Investment Funds*

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GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1516	12,1639	29-05-23	9.877.448,04	464
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,1073	9,1296	29-05-23	764.486,42	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7611	9,7546	29-05-23	1.948.849,85	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0388	7,0405	29-05-23	3.528.031,52	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8284	9,8192	29-05-23	11.748.882,29	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4933	13,4995	29-05-23	16.003.124,37	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0842	9,0842	29-05-23	25.046.257,14	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9712	9,9514	30-05-23	988.304,02	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4027	10,3823	30-05-23	2.624.400,90	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	9,6149	9,6112	29-05-23	1.995.706,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8441	8,8665	29-05-23	1.246.763,95	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5452	10,5650	29-05-23	2.724.146,05	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6174	9,6229	29-05-23	4.517.748,23	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	7,6986	7,7005	29-05-23	2.506.760,75	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0193	9,0332	29-05-23	32.435.599,29	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	7,5620	7,5750	29-05-23	2.020.162,90	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4672	9,4728	29-05-23	5.667.266,89	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	10,5735	10,6060	29-05-23	708.983,74	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0547	9,0542	29-05-23	1.701.074,54	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	8,9437	8,9483	29-05-23	4.659.364,55	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6981	9,6236	31-05-23	6.303.116,74	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6639	10,6654	29-05-23	1.940.975,04	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7232	11,7220	29-05-23	745.098,35	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1794	9,1795	29-05-23	2.723.567,91	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3966	10,3974	29-05-23	1.462.808,27	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.	5,7548	5,7394	31-05-23	94.116.566,74	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3393	7,3012	31-05-23	5.390.247,17	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4480	7,4094	31-05-23	1.847.660,92	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3797	7,3414	31-05-23	9.558.960,18	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4612	7,4226	31-05-23	1.332.234,24	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.	3,1018	3,1209	31-05-23	539.283.510,65	92.565
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5203	18,2891	31-05-23	31.544.532,67	1.262
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4697	19,2273	31-05-23	73.338.381,24	7.107
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6629	11,5032	31-05-23	12.411.847,16	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2605	12,0930	31-05-23	1.079.988.952,86	95.274
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2946	11,2334	30-05-23	652.013.994,75	95.271
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9869	6,9049	31-05-23	31.870.437,80	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3445	7,2585	31-05-23	530.596.575,87	95.271

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 INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8333	11,8039	30-05-23	397.801.288,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2575	11,2292	30-05-23	17.444.262,33	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1795	5,1756	30-05-23	5.122.449,97	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4453	5,4413	30-05-23	387.484.128,07	95.274
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4745	7,4458	31-05-23	338.129.319,77	95.272
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1161	7,0885	31-05-23	58.615.754,94	3.629
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5424	7,5138	30-05-23	4.373.391,03	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9280	7,8981	30-05-23	386.808.459,52	73.331
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6284	7,6086	30-05-23	291.995.404,97	95.269
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3690	7,3497	30-05-23	6.486.732,84	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2607	6,2513	30-05-23	682.957.029,73	95.271
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7417	10,6831	30-05-23	5.848.967,94	590
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8186	9,8307	31-05-23	328.094.098,02	4.805
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0532	10,0657	31-05-23	904.861.565,71	95.278
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2694	11,1215	31-05-23	17.955.902,71	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8465	11,6913	31-05-23	1.022.682.486,30	95.270
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1024	6,1029	31-05-23	8.336.781,07	251
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0232	6,0235	31-05-23	44.294.825,80	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0009	6,0023	31-05-23	42.033.205,36	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9416	6,9670	30-05-23	24.873.076,60	845
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1641	6,1600	31-05-23	69.675.143,47	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1653	6,1659	31-05-23	212.009.328,94	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1088	6,1066	31-05-23	110.472.981,50	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6378	5,6436	31-05-23	75.419.072,82	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4351	6,4073	31-05-23	32.968.854,11	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1840	6,1798	31-05-23	15.163.507,18	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1528	6,1504	31-05-23	135.795.773,56	3.769
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1293	6,1063	31-05-23	89.821.324,23	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7543	5,7526	31-05-23	61.880.247,14	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2651	6,2655	31-05-23	4.674.151,18	91
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2676	11,2481	30-05-23	29.960.415,32	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4488	11,4291	30-05-23	57.773.715,62	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5053	9,5203	30-05-23	123.041.374,22	3.202
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6076	9,6228	30-05-23	240.333.479,86	2.138
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4289	9,4438	30-05-23	284.641.041,38	21.876
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4861	22,4993	30-05-23	215.131.404,12	5.651
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7280	22,7415	30-05-23	343.915.051,50	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2457	22,2586	30-05-23	575.629.746,43	62.843
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,2993	911,5909	31-05-23	28.618.780,60	870
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4697	9,4730	31-05-23	190.489.486,82	3.938
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7122	6,7143	31-05-23	19.967.972,02	159
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,3833	945,7823	31-05-23	1.628.689.285,79	92.569
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2641	6,2665	31-05-23	1.002.759.361,01	95.261
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7256	5,7326	31-05-23	26.462.285,70	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0161	6,0166	31-05-23	15.058.565,64	456
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0464	6,0469	31-05-23	17.734.887,05	542
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5521	5,5643	31-05-23	230.775.021,13	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8602	5,8700	31-05-23	731.355.315,36	16.902
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9646	5,9715	31-05-23	896.666.476,59	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9884	5,9885	31-05-23	1.459.572.106,97	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0613	6,0679	31-05-23	931.594.506,17	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1559	6,1564	31-05-23	474.993.608,67	9.877
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0674	6,0679	31-05-23	11.937.220,47	439
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8931	5,8946	31-05-23	85.836.943,31	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8632	5,8703	31-05-23	68.558.229,62	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9813	6,0072	31-05-23	313.145.380,86	92.568
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9740	5,9998	31-05-23	138.375,35	18
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6835	5,6954	31-05-23	1.142.648.776,74	95.269

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0734	6,0613	31-05-23	318.326.718,04	95.260
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0603	6,0481	31-05-23	164.511,44	21
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1547	7,1557	31-05-23	40.714.955,90	1.474
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,8255	1.059,2097	31-05-23	106.947.873,45	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8662	10,8291	31-05-23	6.752.185,62	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0305	10,0327	31-05-23	11.215.130,57	35
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,1998	983,1069	31-05-23	93.292.022,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9321	9,9412	31-05-23	6.118.287,38	192
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.073,5813	1.069,0310	31-05-23	64.673.066,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8825	10,8362	31-05-23	5.689.264,26	198
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	207,0805	203,0684	31-05-23	201.785.056,60	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	186,5378	182,9174	31-05-23	236.253.191,14	5.610
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	194,5236	190,7508	31-05-23	504.366.752,22	2.495
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,1093	173,0343	31-05-23	44.788.702,25	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,7691	155,8943	31-05-23	30.790.529,71	1.458
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,4672	162,5150	31-05-23	70.205.170,57	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,7034	129,6893	31-05-23	85.235.499,67	2.013
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,9167	126,9233	31-05-23	15.884.366,44	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.	8,0370	8,0483	30-05-23	23.080.071,89	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0596	8,0710	30-05-23	502.125,82	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8203	7,8313	30-05-23	1.447.782,34	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
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.	11,8516	11,8188	30-05-23	19.031.334,16	218

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 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0621	12,0289	30-05-23	84.860.622,47	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	104,4305	104,2366	30-05-23	12.238.751,19	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9748	104,7815	30-05-23	2.603.011,55	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2475	105,0547	30-05-23	31.690.662,44	11
FONMARCH	ES0138841038	BANCA MARCH	28,0754	28,1321	31-05-23	78.732.547,43	1.757
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4896	9,5089	31-05-23	54.867.889,75	3.590
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5107	9,5300	31-05-23	1.417.214,82	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5840	5,5970	30-05-23	264.882.906,64	4.768
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,2578	933,4283	30-05-23	62.440.521,77	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.033,1626	1.031,5597	30-05-23	30.591.855,61	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4093	5,4150	30-05-23	178.811.223,99	2.949
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0929	12,0440	31-05-23	15.813.280,78	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5372	10,4949	31-05-23	7.854.212,14	1.324
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3379	6,3124	31-05-23	6.970,90	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.078,5609	1.067,0793	31-05-23	30.548.773,85	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4728	12,3404	31-05-23	6.686.345,55	1.049
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3578	8,2691	31-05-23	6.200.362,63	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6223	10,6256	31-05-23	58.162.895,18	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0402	10,0433	31-05-23	9.773.809,18	161
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9626	9,9657	31-05-23	980.876,50	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,1695	904,3281	31-05-23	252.442.777,79	827
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9052	9,9070	31-05-23	161.424.162,99	3.845
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9281	9,9299	31-05-23	2.157.684,37	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0371	10,0445	31-05-23	62.301.257,68	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9707	9,9910	31-05-23	54.283.931,29	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0782	10,1019	31-05-23	82.242.136,03	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2192	9,2631	30-05-23	2.952.403,75	48
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3557	92,7960	30-05-23	1.004.452,59	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2911	9,3356	30-05-23	4.732.549,37	1.047
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3676	10,3682	31-05-23	4.715.235,37	91
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8282	9,8298	31-05-23	40.492.851,27	3.334
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7761	9,7776	31-05-23	88.772.080,82	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0698	10,0713	31-05-23	4.583.518,52	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.002,7248	1.002,8683	31-05-23	46.815.049,01	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0572	10,0588	31-05-23	11.223,71	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6580	9,6670	31-05-23	10.877.358,78	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9535	12,8232	31-05-23	16.291.789,52	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1245	10,1547	31-05-23	4.321.853,33	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8040	19,8074	30-05-23	28.644.814,88	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4273	10,4337	31-05-23	345.334.556,45	22.591
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6155	9,6214	31-05-23	309.985,87	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8576	10,8643	31-05-23	81.884.108,32	1.749
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9036	8,9090	31-05-23	735.438,93	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6170	10,6234	31-05-23	276.318.115,32	24.189
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8835	8,8889	31-05-23	3.695.447,63	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7282	10,5993	31-05-23	4.656.404,79	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1221	9,0124	31-05-23	6.344.693,87	463
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5786	8,4752	31-05-23	9.897.253,73	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0715	10,0737	31-05-23	40.456.841,33	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.588,1039	2.588,6611	31-05-23	48.833.536,57	4.519
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5382	10,5408	31-05-23	10.425.653,31	826
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1573	8,1593	31-05-23	2.963.932,06	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0640	14,0672	31-05-23	8.642.332,39	516
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4445	10,4469	31-05-23	874.554,72	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3381	13,3410	31-05-23	9.696.883,35	5.082
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3491	10,3514	31-05-23	634.691,47	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2950	8,3379	31-05-23	4.063.509,15	411
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5351	6,5689	31-05-23	2.034.219,86	173

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 L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7993	7,8395	31-05-23	34.497.839,16	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1488	6,1805	31-05-23	1.068.303,97	55
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5252	7,5639	31-05-23	972.586,75	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9356	5,9661	31-05-23	437.284,61	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6251	10,6428	31-05-23	41.691.660,16	1.547
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0442	9,0593	31-05-23	3.224.112,38	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5839	30,6347	31-05-23	112.481.099,69	2.113
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5053	20,5394	31-05-23	1.493.242,59	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7379	29,7872	31-05-23	63.853.060,56	4.211
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4542	20,4881	31-05-23	1.150.885,31	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2326	9,1299	31-05-23	4.717.782,19	394
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8654	8,7667	31-05-23	8.328.315,33	1.047
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4476	9,3427	31-05-23	6.301.303,87	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	85,9687	85,3253	31-05-23	7.783.344,21	633
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,1557	87,4973	31-05-23	6.399.851,79	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,7513	57,8211	31-05-23	329.557,83	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,0151	61,0342	31-05-23	2.161.329,25	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	601,6272	591,5731	31-05-23	25.750.808,63	483
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,0607	63,5484	31-05-23	44.108.606,18	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,7494	73,5059	31-05-23	252.567.236,08	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.	122,9901	122,0105	31-05-23	3.848.003,86	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,6512	124,6514	31-05-23	48.484,13	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,8123	124,7176	31-05-23	3.089.546,95	253
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.	104,3742	104,5742	31-05-23	17.410.142,10	292
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,7543	110,9670	31-05-23	1.409.737,80	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6525	106,8578	31-05-23	17.902.478,26	85
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7735	110,9889	31-05-23	983.473,94	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,3713	108,5806	31-05-23	10.654.846,91	237
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8160	111,0315	31-05-23	23.430.693,49	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0982	110,3116	31-05-23	278.158,44	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,2228	100,3957	31-05-23	46.854.059,92	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6802	97,8035	31-05-23	23.719.613,74	819
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0488	100,2054	31-05-23	59.224.156,17	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-23	14.635.237,76	542
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6990	101,8964	31-05-23	96.299.700,30	3.505
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-23	37.281.559,41	1.487
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3409	100,4773	31-05-23	33.762.695,19	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.	130,1489	130,1840	31-05-23	16.685.270,11	347
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0567	171,5501	31-05-23	599.535,45	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,5190	99,6161	31-05-23	4.833.736,66	89
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,8063	99,9032	31-05-23	411.953,71	15
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,4638	99,5613	31-05-23	10.892.516,31	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4452	100,5325	31-05-23	54.071.239,13	479
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3090	100,3956	31-05-23	8.377.711,61	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5142	100,6020	31-05-23	13.815.023,75	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.	186,9088	185,2570	31-05-23	20.769.522,12	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.	403,7824	399,4666	31-05-23	13.107.367,66	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,0164	126,6835	31-05-23	23.086.552,79	168
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,0851	120,2968	30-05-23	145.988.944,92	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,4780	142,7488	31-05-23	27.896.729,68	692
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,2605	138,5216	31-05-23	403.514,18	67

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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*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,3005	143,5731	31-05-23	140.283.029,53	3.704
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,7522	103,7025	31-05-23	31.596.770,24	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,0635	101,0721	31-05-23	3.335.380,15	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0532	137,0912	31-05-23	1.094.388.598,40	574
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7546	136,7924	31-05-23	179.131.835,17	1.572
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1329	109,6986	31-05-23	1.812.470,20	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0406	109,6314	31-05-23	11.968.095,57	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3441	99,9469	31-05-23	620.906,15	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0451	111,6032	31-05-23	8.969.298,09	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.	104,8561	104,8692	31-05-23	168.528.838,63	1.305
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0549	101,0667	31-05-23	21.739.238,54	418
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0421	90,2685	31-05-23	48.781.776,38	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,4396	135,7627	31-05-23	2.228.525,53	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,8613	135,1827	31-05-23	1.994.665,33	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,7261	136,0501	31-05-23	33.167.250,79	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.	97,4100	97,5070	30-05-23	25.426.203,76	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3789	102,4837	30-05-23	93.407.626,53	1.418
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8593	99,9606	30-05-23	6.410.757,04	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.	292,6813	288,9753	31-05-23	27.101.026,56	1.087
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3961	94,5721	30-05-23	26.173.775,52	513
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7194	98,9058	30-05-23	92.940.852,12	1.781
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2151	97,3982	30-05-23	1.489.163,92	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,0849	226,7486	31-05-23	13.513.079,91	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0287	103,1251	31-05-23	77.274.371,19	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6084	102,7041	31-05-23	23.289.935,86	773
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3023	97,3977	31-05-23	580.925,24	144
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9922	105,0967	31-05-23	8.216.936,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,1834	94,2768	31-05-23	19.531.481,17	888
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,9473	93,0542	31-05-23	22.400.923,49	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.	28,1191	28,1606	30-05-23	6.137.864,61	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,4727	94,9872	31-05-23	270.287,18	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,0491	189,3641	31-05-23	95.167.935,90	3.420
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,6447	178,1598	31-05-23	124.360.249,98	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,3746	177,8887	31-05-23	10.700.527,32	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2715	94,3690	31-05-23	269.665.091,96	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1393	144,3539	31-05-23	78.836.740,98	708
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,9189	111,7797	30-05-23	24.219.787,33	1.412
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,2126	113,0731	30-05-23	9.917.313,50	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.	118,8095	118,9330	31-05-23	6.013.275,17	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7823	119,9070	31-05-23	14.992.518,42	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2485	102,3206	31-05-23	44.105.027,66	315
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5807	34,6141	31-05-23	345.409.919,62	3.722
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1948	32,2255	31-05-23	45.666.404,08	1.307
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	247,5929	246,6739	31-05-23	21.148.438,52	26
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,6695	386,7180	31-05-23	29.968.710,85	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.	397,5748	393,5604	31-05-23	24.372.898,88	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7579	34,7916	31-05-23	1.310.116.195,54	4.634
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,3496	129,5257	31-05-23	58.463.863,74	263

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7230	77,7716	31-05-23	83.133.495,45	3.035
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9056	100,0163	31-05-23	24.315.679,22	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8226	15,6443	31-05-23	20.935.419,41	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4178	16,3145	30-05-23	3.052.552,29	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6720	16,5673	30-05-23	8.283.680,45	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9590	14,8646	30-05-23	4.697.171,84	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,6673	17,1819	31-03-23	70.472.703,01	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	102,5858	102,7053	29-05-23	29.362.034,95	12
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,2349	102,3506	29-05-23	67.977,83	3
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,6557	117,0499	29-05-23	13.193.303,47	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,0359	115,4331	29-05-23	54.824.282,29	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,9603	126,9609	29-05-23	70.882.482,14	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1026	114,1164	29-05-23	393.105.604,36	1.115
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6401	105,6910	29-05-23	176.801.478,02	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4780	1,4601	31-05-23	17.519.369,29	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4840	1,4660	31-05-23	23.086.187,85	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1273	15,1282	31-05-23	8.620.271,20	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6893	15,5338	31-05-23	80.166.854,95	903
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6107	15,5692	31-05-23	7.759.656,22	146
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8469	15,6485	31-05-23	31.081.960,93	344
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8290	20,7571	31-05-23	63.988.428,04	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9140	12,8398	31-05-23	47.116.989,21	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1480	12,0637	31-05-23	1.363.488,46	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0127	11,9258	31-05-23	9.537.653,58	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3573	12,2961	31-05-23	3.981.440,99	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0266	10,0278	31-05-23	29.944.832,51	1.116
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2904	10,2432	31-05-23	12.919.111,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9375	10,8882	31-05-23	41.985,98	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7152	9,6221	31-05-23	3.462.523,97	43
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,5447	20,5103	31-05-23	23.263.676,11	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,2212	20,1870	31-05-23	14.052.472,22	683
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2912	16,1931	31-05-23	20.145.584,82	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1112	6,0760	30-05-23	2.054.620,94	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1016	6,0664	30-05-23	957.545,66	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4312	11,4067	31-05-23	6.078.618,93	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4257	11,4009	31-05-23	7.097.431,72	58
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	10,9050	10,8722	31-05-23	8.667.743,32	168
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8988	9,8525	31-05-23	29.778.942,88	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5564	9,5119	31-05-23	7.554.251,89	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6121	9,5672	31-05-23	2.796.306,97	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9364	9,9376	31-05-23	43.375.823,81	154
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,9980	285,5966	30-05-23	11.346.046,02	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0526	11,9679	31-05-23	8.135.860,09	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1821	9,1768	31-05-23	7.222.211,81	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7791	8,7863	30-05-23	2.859.925,95	112

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7614	37,8679	31-05-23	67.144.173,90	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,8501	36,9534	31-05-23	94.928.232,29	3.202
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1250	1,1220	30-05-23	9.436.355,67	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5388	12,5458	31-05-23	599.742.625,54	44.905
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2541	13,2216	31-05-23	15.357.723,21	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5023	31-05-23	4.384.383,67	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	11,1935	11,2176	30-05-23	12.615.690,46	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,4767	27,4178	31-05-23	15.133.589,27	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5554	12,5613	31-05-23	5.986.770,03	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0342	12,0403	31-05-23	2.214.633,21	100
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1420	71,5161	31-05-23	14.241.282,74	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1059	9,0305	31-05-23	2.139.593,31	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0143	8,9395	31-05-23	2.592.600,18	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,9901	11,8630	31-05-23	24.440.246,44	4.628
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9652	12,0482	31-05-23	4.043.173,01	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7059	11,7869	31-05-23	16.066.166,27	2.378
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0591	8,0142	31-05-23	1.506.789,27	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6603	12,6350	30-05-23	2.414.767,46	70
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	3,8011	3,8020	30-05-23	5.599.497,34	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3446	16,2363	31-05-23	57.211.705,71	5.102
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7257	16,6152	31-05-23	3.524.033,48	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5041	7,5043	31-05-23	19.448.116,15	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6245	7,6247	31-05-23	18.731.645,77	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4787	7,4788	31-05-23	40.390.530,48	2.159
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,9932	38,4945	31-05-23	3.093.458,40	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,0017	37,5151	31-05-23	50.364.393,33	3.674
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2652	10,2372	31-05-23	1.575.695,03	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0830	10,0554	31-05-23	13.042.313,51	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,3967	10,4090	31-05-23	3.207.585,79	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,3878	10,4040	31-05-23	2.047.564,51	263
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	9,9283	9,9311	31-05-23	70.911.388,12	991
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7481	86,7571	31-05-23	42.214.870,97	1.364
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3191	11,2252	31-05-23	14.473.924,66	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3497	10,3353	30-05-23	1.405.480,99	143
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,7209	32,6989	31-05-23	6.801.591,03	1.289
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,3440	29,3248	31-05-23	57.250,24	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9881	7,9434	31-05-23	2.588.885,71	279
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8829	9,8893	31-05-23	2.302.841,37	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7314	9,7375	31-05-23	11.129.672,58	1.708
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6718	3,6722	30-05-23	426.223,36	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3068	11,2999	30-05-23	11.751.260,22	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5312	11,5012	30-05-23	14.386.935,16	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4451	9,4789	30-05-23	4.966.671,44	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6770	10,0882	30-05-23	16.931.924,53	2.093
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6483	9,6602	30-05-23	3.274.008,01	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6532	8,6674	30-05-23	5.544.523,92	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0034	11,0239	30-05-23	1.512.004,74	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4639	14,4748	31-05-23	82.860.897,73	3.691
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1962	15,2411	31-05-23	5.958.936,76	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3137	15,3589	31-05-23	15.372.460,12	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9262	14,9701	31-05-23	169.512.815,17	7.131
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5703	11,5714	31-05-23	378.564.231,05	8.643
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2900	14,2924	31-05-23	4.767.118,99	411
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3189	15,2861	31-05-23	9.234.335,81	1.071
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9607	10,9638	31-05-23	127.730.909,21	5.045
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1543	11,1576	31-05-23	47.676.376,88	1.696
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0464	10,0574	31-05-23	15.086.158,53	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0825	10,0984	31-05-23	15.284.996,93	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1927	11,1173	31-05-23	4.276.465,06	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9083	10,8346	31-05-23	5.844.681,20	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
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,2685	22,1111	31-05-23	110.346.967,08	5.945
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9709	13,9766	31-05-23	180.546.425,13	7.175

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 RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2526	14,2585	31-05-23	52.768.045,96	2.020
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3222	14,3282	31-05-23	19.009.201,12	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1285	21,1451	31-05-23	16.530.773,85	1.135
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1400	10,1259	30-05-23	32.186.077,84	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2839	10,1856	31-05-23	2.065.020,80	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2981	10,1999	31-05-23	38.007.809,18	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7106	15,8053	31-05-23	11.618.475,68	549
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8869	14,8079	31-05-23	10.547.837,70	1.115
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7239	14,6455	31-05-23	39.500.972,15	5.932
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6168	19,5336	31-05-23	106.382.680,25	9.498
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7651	6,7364	31-05-23	13.006.970,21	1.676
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7367	6,7080	31-05-23	34.920.403,78	4.942
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9582	14,8787	31-05-23	14.617.523,35	2.571
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,9093	43,1748	31-05-23	3.401.406,51	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,8872	107,1368	31-05-23	328.570,20	17
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,7774	1.639,8711	31-05-23	8.470.330,25	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,2986	1.682,4346	31-05-23	373.361,66	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6592	10,6674	31-05-23	551.960.007,76	28.241
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4562	11,4652	31-05-23	21.005.387,41	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2856	11,2946	31-05-23	453.320.506,56	2.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5233	11,5326	31-05-23	43.339.113,15	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1649	11,1736	31-05-23	30.374.331,44	820
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6441	9,6361	31-05-23	218.043.332,75	12.207
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4240	10,4156	31-05-23	1.150.290,07	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2505	10,2422	31-05-23	119.735.359,50	785
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1452	10,1369	31-05-23	13.586.933,13	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.	10,4538	10,4264	31-05-23	44.333.392,42	3.074
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1125	11,0836	31-05-23	20.587.065,62	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0030	10,9742	31-05-23	2.089.687,75	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6270	15,4826	31-05-23	20.941.156,49	2.384
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0006	16,8441	31-05-23	73.830.959,87	8.535
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.	16,4049	16,2535	31-05-23	5.040.572,72	37
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.	16,4225	16,2708	31-05-23	1.425.030,85	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2266	17,2808	31-05-23	4.476.100,38	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.	17,4488	17,5037	31-05-23	2.209.418,59	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7586	17,8146	31-05-23	1.257.077,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5380	17,5932	31-05-23	90.441,35	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9915	9,0248	31-05-23	16.983.360,72	1.217
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4561	9,4914	31-05-23	73.233.928,99	9.084
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3675	9,4024	31-05-23	7.497.734,13	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.	9,3011	9,3357	31-05-23	172.078,14	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7918	31-05-23	18.213.349,57	769
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9186	9,9197	31-05-23	218.321.235,66	9.178
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8566	9,8576	31-05-23	18.783.484,43	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8566	9,8576	31-05-23	63.966.292,70	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8937	9,8948	31-05-23	32.633.589,45	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8236	9,8246	31-05-23	6.607.073,07	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,2465	31-05-23	4.682.273,25	286
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4791	10,5018	31-05-23	65.460.933,82	9.211
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,3173	31-05-23	2.456.028,65	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3033	10,3255	31-05-23	5.617.328,69	28
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3916	10,4141	31-05-23	970.746,32	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*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2661	10,2882	31-05-23	1.244.367,14	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.	15,8540	15,9751	31-05-23	10.491.907,34	1.142
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7599	16,8883	31-05-23	55.871.722,77	8.401
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.	16,5132	16,6395	31-05-23	4.993.784,02	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9244	17,0541	31-05-23	885.838,58	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4529	16,5787	31-05-23	777.555,81	25
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8322	12,8411	30-05-23	180.868.379,38	12.045
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1907	13,2001	30-05-23	4.177.805,10	5.914
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0553	13,0645	30-05-23	3.138.736,31	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0552	13,0644	30-05-23	91.395.811,61	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1683	13,1777	30-05-23	991.132,96	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9433	12,9524	30-05-23	22.194.317,12	631
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8016	12,8235	31-05-23	2.400.434,08	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2416	12,2624	31-05-23	16.200.679,25	1.188
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1270	13,1497	31-05-23	8.026.519,63	5.611
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7997	12,8217	31-05-23	16.276.341,33	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3322	13,3553	31-05-23	2.070.003,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0437	13,0661	31-05-23	1.066.452,22	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4880	18,1714	31-05-23	66.957.975,45	5.296
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9791	19,6376	31-05-23	38.810.105,46	9.168
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6720	19,3354	31-05-23	1.690.444,59	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2506	18,9212	31-05-23	34.590.978,42	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2125	19,8669	31-05-23	4.611.901,30	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3384	19,0074	31-05-23	3.474.808,41	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8361	22,6805	31-05-23	117.423.871,73	6.810
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8362	24,6679	31-05-23	199.922.575,37	8.523
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4148	24,2489	31-05-23	1.845.789,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9707	23,8078	31-05-23	62.282.089,04	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0398	24,8700	31-05-23	1.909.228,87	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9109	23,7482	31-05-23	8.342.389,83	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2038	18,2237	31-05-23	38.887.407,66	2.890
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0024	19,0236	31-05-23	101.751.062,41	9.385
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.	18,7239	18,7446	31-05-23	18.594.120,21	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.	18,7256	18,7462	31-05-23	2.959.292,40	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7151	17,5274	31-05-23	42.464.294,22	4.208
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8843	18,6847	31-05-23	76.942.561,09	8.442
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6806	18,4829	31-05-23	556.532,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4292	18,2341	31-05-23	12.636.023,95	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.	18,3397	18,1455	31-05-23	577.304,37	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5761	11,4978	31-05-23	45.901.792,45	3.401
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5089	12,4248	31-05-23	159.034.984,82	8.517
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3021	12,2190	31-05-23	1.088.030,83	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0522	11,9709	31-05-23	13.216.189,02	81
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.	12,1093	12,0275	31-05-23	2.052.176,40	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9836	7,9887	31-05-23	30.237.941,18	2.757
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7693	9,7860	31-05-23	108.500.733,63	4.851
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6030	8,6151	31-05-23	109.827.074,03	3.727
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6259	12,6238	31-05-23	227.571.777,19	7.069
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8633	10,8091	31-05-23	191.401.165,08	5.929
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1651	10,1747	31-05-23	280.586.914,16	8.345
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1298	10,1393	31-05-23	180.098.813,12	6.065
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5457	10,5599	31-05-23	143.979.225,52	5.254

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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 GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,9397	31-05-23	71.187.867,03	2.049
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3751	9,3912	31-05-23	135.480.926,30	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2896	12,3088	31-05-23	97.609.280,51	4.735
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1189	11,1294	31-05-23	231.581.678,44	7.667
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4046	31-05-23	173.162.764,30	5.566
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9626	8,9981	31-05-23	76.041.423,97	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8587	9,8756	31-05-23	1.106.273.882,82	22.357
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0036	10,0056	31-05-23	694.706.010,02	10.976
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0079	10,0165	31-05-23	498.474.591,04	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1007	10,1115	31-05-23	501.896.409,88	8.207
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5416	10,5420	31-05-23	14.750.766,07	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.	10,6715	10,6720	31-05-23	1.017.738,41	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6715	10,6720	31-05-23	51.444.256,06	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7373	10,7378	31-05-23	5.890.806,79	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6062	10,6066	31-05-23	1.002.320,45	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9531	8,9628	31-05-23	263.551.659,27	16.523
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1716	9,1816	31-05-23	578.344.642,28	9.303
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0530	9,0628	31-05-23	8.318.378,51	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0537	9,0635	31-05-23	143.805.758,72	874
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2010	9,2110	31-05-23	33.531.874,21	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0029	9,0127	31-05-23	17.653.785,79	605
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,7794	1.258,2424	31-05-23	12.749.516,80	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5517	1.340,8903	31-05-23	1.039.711,35	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2291	1.324,5910	31-05-23	5.452.187,67	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,1787	1.324,5407	31-05-23	48.316.511,20	262
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,7403	1.336,0848	31-05-23	14.327.984,06	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,2345	1.283,6585	31-05-23	1.763.556,61	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5566	9,5697	31-05-23	113.381.996,29	4.173
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7532	9,7667	31-05-23	7.107.068,07	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7673	31-05-23	172.450.684,87	1.052
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8651	9,8788	31-05-23	5.746.302,32	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6438	9,6571	31-05-23	3.487.456,45	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2362	9,2345	31-05-23	72.704.184,55	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2097	9,2080	31-05-23	34.691.492,92	1.007
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0744	10,0727	31-05-23	456.930.799,69	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1730	9,1713	31-05-23	444.247.009,29	22.818
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3479	9,3463	31-05-23	8.726.021,82	151
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3237	9,3221	31-05-23	3.418.763,78	3.152
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2362	9,2345	31-05-23	551.384.694,34	2.767
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3012	9,2996	31-05-23	294.855.016,73	202
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4088	9,4072	31-05-23	57.083.217,18	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,2750	31-05-23	21.730.431,91	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9291	22,9685	30-05-23	73.366.414,06	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3414	11,3450	30-05-23	17.035.446,40	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
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

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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*
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.	109,1472	109,2295	29-05-23	7.574.469,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,3428	109,4743	29-05-23	79.358.612,14	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.	102,4627	102,6548	29-05-23	258.812.374,14	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5106	135,5970	29-05-23	30.465.315,89	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	8,5540	8,5558	29-05-23	6.750.539,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1019	98,2645	26-05-23	42.246.748,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8071	14,8431	29-05-23	55.500.593,52	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	30-05-23	300.000,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4544	4,4670	30-05-23	5.996.022,60	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4628	4,4584	30-05-23	4.169.815,98	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5124	4,4997	30-05-23	3.640.048,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5090	4,4891	30-05-23	3.218.441,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5367	4,5149	30-05-23	3.517.835,97	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*
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	30-05-23	30.891.430,68	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	30-05-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-05-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4897	97,6401	30-05-23	503.277.110,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7522	101,6835	30-05-23	182.200.976,05	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9504	102,8837	30-05-23	3.951.261,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5646	98,7194	30-05-23	57.036.142,05	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1126	101,0417	30-05-23	401.602.941,41	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.	24,1012	23,5818	30-05-23	133.618,94	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3813	21,8947	30-05-23	21.856.476,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2834	21,2116	30-05-23	98.153.281,72	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,0171	23,9363	30-05-23	256.098.621,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,7209	23,6413	30-05-23	195.978.067,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,2200	29,1235	30-05-23	114,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,3390	28,2448	30-05-23	424.327.065,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5929	21,5202	30-05-23	17.343.006,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3809	4,3467	30-05-23	378.511.507,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9933	4,9553	30-05-23	2.158.009,52	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	66,1512	66,0129	30-05-23	33.331.123,14	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,1496	72,0019	30-05-23	1.321.245,86	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9224	100,9302	30-05-23	39.040.165,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9380	100,9461	30-05-23	145.878.498,14	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,0664	101,0759	30-05-23	1.817.401,52	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,8418	100,8499	30-05-23	115.104.942,67	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.	90,2944	90,4625	29-05-23	331.448.731,16	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	10,4336	10,3105	30-05-23	72.159.675,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9703	10,8414	30-05-23	389.518.242,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2511	9,1424	30-05-23	39.479.623,91	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4596	12,3145	30-05-23	216.271.122,37	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5414	97,5524	30-05-23	160.049.884,06	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2130	98,2249	30-05-23	21.543.351,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9392	97,9510	30-05-23	81.219.191,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,8221	99,2132	30-05-23	17.147.337,28	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,2064	102,5892	30-05-23	1.596.019,90	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6035	95,7477	30-05-23	4.266.579,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6943	94,8361	30-05-23	158.227.486,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6472	101,7496	29-05-23	159.077.383,37	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9657	98,1619	26-05-23	33.058.323,59	100
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 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.	8,6279	8,6716	30-05-23	3.340.201,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7793	8,8242	30-05-23	222.063.958,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9383	8,9844	30-05-23	1.857.027,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,4147	106,9755	30-05-23	34.979.689,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,2290	108,8064	30-05-23	168.688.626,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,7613	111,3622	30-05-23	85.281.418,87	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7547	99,8631	29-05-23	143.930.056,63	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0367	98,1360	29-05-23	121.463.439,57	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,3969	90,5594	29-05-23	261.127.874,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,5084	89,6485	29-05-23	132.956.109,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,6990	87,8018	29-05-23	271.759.808,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,2903	96,4921	29-05-23	258.569.143,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,2927	97,4969	29-05-23	55.221.106,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,1599	88,2792	29-05-23	335.818.248,57	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,0453	214,8653	30-05-23	6.430.783,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,7991	120,6253	30-05-23	71.281.035,91	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,8903	110,7285	30-05-23	11.286.214,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,7858	120,6124	30-05-23	264.040.673,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,6823	109,5219	30-05-23	13.926.566,26	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,7345	239,4268	30-05-23	278.816.063,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,6248	221,4102	30-05-23	40.306.156,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,5983	239,2904	30-05-23	1.332.939,06	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,0220	136,6448	30-05-23	298.877.025,42	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.	100,0366	100,0620	29-05-23	385.679.821,27	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2642	100,2866	29-05-23	1.093.124,36	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0694	100,0879	29-05-23	186.021.926,61	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2859	100,2999	29-05-23	1.165.834.300,39	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,4862	100,5042	29-05-23	7.563.447,61	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0000	100,0016	29-05-23	35.733.027,87	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0000	100,0016	29-05-23	1.000.016,49	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3099	100,3523	29-05-23	851.666.274,06	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0008	119,0238	29-05-23	882.897.482,87	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0846	100,1179	29-05-23	1.313.018.993,70	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9417	100,9715	29-05-23	123.829.445,74	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,5838	100,6151	29-05-23	1.006.151,54	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4165	100,4438	29-05-23	74.468.952,70	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
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	302,0821	304,4711	26-05-23	60.661.427,01	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB 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	112,2030	111,9843	30-05-23	165.436.846,76	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.	99,6406	99,7799	30-05-23	53.815.429,54	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	29-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-05-23	800.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-05-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,8536	99,3164	29-05-23	3.153.200,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,7423	99,2023	29-05-23	296.519.164,31	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,7386	99,1987	29-05-23	49.941.424,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3624	87,3711	30-05-23	248.131.439,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5817	93,5921	30-05-23	111.822.794,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6014	87,6096	30-05-23	99.655.157,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,3112	94,3218	30-05-23	994.699.859,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3790	82,3862	30-05-23	151.238.300,14	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1888	100,3231	30-05-23	8.870.320,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,9421	849,5577	30-05-23	130.174.289,77	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1917	7,1927	30-05-23	712.772.666,49	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9912	6,9920	30-05-23	1.021.745.500,84	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0122	7,0131	30-05-23	265.964.016,38	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2045	7,2055	30-05-23	124.765.877,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,6056	897,4323	30-05-23	156.305.033,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,7796	958,8735	30-05-23	29.908.319,54	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.047,9759	1.052,4947	30-05-23	409.870.223,51	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5637	98,6943	30-05-23	73.189.023,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3100	99,3616	30-05-23	310.559.146,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,8852	983,0892	30-05-23	17.837.672,11	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,5368	182,4263	30-05-23	13.018.913,57	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7928	92,1725	30-05-23	119.712.526,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0222	98,4310	30-05-23	946.223.260,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5172	93,9052	30-05-23	13.798.633,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,6883	1.046,1792	30-05-23	92.555,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4004	84,9410	30-05-23	819.893.572,84	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,5468	90,6542	30-05-23	29.992.637,16	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,6150	1.005,9042	30-05-23	2.508.089,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9582	134,2877	30-05-23	4.139.816,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8994	132,2209	30-05-23	1.401.020,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1225	126,4286	30-05-23	348.969.388,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3396	128,6524	30-05-23	13.093.462,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,2894	930,8748	30-05-23	43.864.339,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,7897	984,3769	30-05-23	40.776.965,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,2787	100,3324	30-05-23	100.697.733,18	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,8200	183,7337	30-05-23	191,57	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,4816	114,2635	30-05-23	233.329.836,07	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	105,5309	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

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 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	233,4848	231,9887	30-05-23	272.395.114,28	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,6770	261,9995	30-05-23	8.597.661,26	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,9117	136,6019	30-05-23	123.660.706,39	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,9949	149,5879	30-05-23	505.464,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6563	96,8027	30-05-23	836.963.173,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2559	91,3938	30-05-23	243.221.281,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7443	117,6360	30-05-23	175.802.924,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2034	124,0497	30-05-23	6.786.454,21	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3636	118,2527	30-05-23	86.587.719,21	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.	87,5503	87,9184	30-05-23	11.222.443,04	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2925	86,6543	30-05-23	143.066.923,90	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9466	90,0811	30-05-23	1.662.168.400,08	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	9,4430	9,4439	30-05-23	1.022.813.322,82	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6814	9,6824	30-05-23	447.934.726,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6330	9,6340	30-05-23	236.219.979,56	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	20,3826	20,3997	30-05-23	7.994.693,95	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
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

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*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7249	8,7722	31-05-23	22.477.582,94	420
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7299	8,7774	31-05-23	7.269.565,60	237
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.587,7151	2.598,7791	31-05-23	81.134.933,13	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.621,3505	2.632,5764	31-05-23	4.649.678,13	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5060	13,4716	31-05-23	29.611.047,39	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,4625	13,4285	31-05-23	10.012.366,58	245
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6756	8,6754	31-05-23	87.608,15	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7542	10,7542	31-05-23	31.611.931,01	686
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7693	10,7694	31-05-23	762.392,23	5
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3345	6,2949	30-05-23	2.866.374,63	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7979	6,7853	30-05-23	79.896.967,56	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5046	9,4899	30-05-23	42.214.695,18	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9547	8,9612	30-05-23	14.486.687,69	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2947	15,3082	31-05-23	7.380.791,86	102
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7000	15,7141	31-05-23	2.679.969,30	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9472	9,8647	30-05-23	39.637.070,05	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9152	9,8329	30-05-23	2.106.306,35	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9058	9,8234	30-05-23	243.685,30	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,8618	11,7604	31-05-23	30.282.993,40	1.375
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,8496	11,7485	31-05-23	2.631.152,76	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9735	14,7600	31-05-23	2.636.992,97	153
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6612	15,4383	31-05-23	6.178.372,21	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1043	5,0699	31-05-23	10.367.130,78	120
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2000	5,1650	31-05-23	8.698.784,26	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9573	32,9167	30-05-23	635.060,22	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9240	34,8811	30-05-23	3.061.733,10	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1831	6,1881	31-05-23	9.676.986,40	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1049	6,1098	31-05-23	26.553.540,22	282
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9819	9,9990	31-05-23	29.225.657,17	344
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	5,9322	5,9330	31-05-23	130.028.551,09	863
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1976	6,1984	31-05-23	56.161.657,66	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,5486	14,5526	30-05-23	36.392.149,62	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1192	10,1205	30-05-23	1.097.165,64	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.	10,6987	10,6861	30-05-23	15.429.216,50	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0191	10,0391	30-05-23	3.104.943,32	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0154	10,0353	30-05-23	4.744.984,75	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0314	10,0443	30-05-23	1.237.294,08	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.	9,9932	10,0059	30-05-23	1.337.087,00	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0651	11,8965	31-05-23	973.410,95	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0864	11,9176	31-05-23	3.195.898,16	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6882	9,7194	30-05-23	10.579.659,17	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6604	9,6914	30-05-23	5.527.640,94	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8814	8,8567	31-05-23	6.268.814,72	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8615	8,8367	31-05-23	3.526.143,87	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-05-23	60.000,00	100
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.		10,0000	26-05-23	60.000,00	1
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2097	10,1986	30-05-23	1.427.330,92	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3007	9,2866	30-05-23	4.573.760,64	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3509	9,3368	30-05-23	17.994.003,73	236

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*
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0310	10,0074	30-05-23	1.479.668,58	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7987	9,8249	30-05-23	3.151.060,26	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1401	10,1492	30-05-23	6.347.665,68	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1313	10,1374	30-05-23	14.858.566,06	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7165	9,6694	30-05-23	2.026.744,69	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2875	9,2747	30-05-23	5.422.750,78	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2790	6,2751	31-05-23	2.471.909,58	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5154	10,4508	30-05-23	7.823.247,92	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7767	13,7817	30-05-23	6.677.064,98	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	31-05-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5453	13,3650	31-05-23	8.964.091,37	1.641
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9565	9,9624	31-05-23	26.095.711,85	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,7396	1.223,9189	31-05-23	871.139.888,73	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,6327	1.172,3046	30-05-23	78.561.127,07	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9588	8,9819	30-05-23	59.689.377,43	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9037	9,9219	31-05-23	295.843.875,94	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0974	10,1161	31-05-23	79.422.634,35	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.152,9560	1.156,1696	30-05-23	297.707.411,48	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0653	10,0883	31-05-23	1.085.778.326,39	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.	14,5946	14,5377	30-05-23	73.061.000,79	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2341	10,1086	31-05-23	36.913.830,21	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.	12,1131	12,0605	30-05-23	15.436.511,21	1.813
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4919	12,4777	30-05-23	35.569.902,92	3.994
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1756	99,3864	31-05-23	15.260.825,75	3.415
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,7970	1.830,4667	31-05-23	51.168.412,88	2.232
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9180	5,8367	31-05-23	4.891.858,38	968
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0743	9,0643	30-05-23	18.625.794,96	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8339	12,7241	31-05-23	24.724.237,57	378
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1418	13,0295	31-05-23	5.680.386,14	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7201	100,7295	31-05-23	8.802.422,83	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7392	100,7487	31-05-23	10.473.584,38	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5548	96,5633	31-05-23	31.892.976,40	502
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5274	9,5477	31-05-23	3.557.605,13	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4891	9,4860	31-05-23	4.123.386,67	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3054	9,3023	31-05-23	9.754.321,73	100
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	810,3418	810,0176	30-05-23	181.472.742,54	2.316
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,8851	137,6773	31-05-23	3.507.566,49	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,2779	133,0812	31-05-23	4.361.400,10	368
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0770	10,0780	30-05-23	6.358.170,66	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0326	10,0335	30-05-23	35.386.885,24	400
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9103	9,9092	31-05-23	4.235.856,67	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8026	9,8015	31-05-23	193.458,71	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4909	9,4897	31-05-23	225.794.756,20	7.328
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	786,9460	789,1104	30-05-23	29.955.481,84	2.418
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	729,3507	731,3567	30-05-23	4.836.322,93	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	812,3104	814,5620	30-05-23	10.065,84	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	824,2879	826,5652	30-05-23	10.054,56	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	763,7720	765,8822	30-05-23	10.063,58	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4643	6,4331	30-05-23	23.608.524,70	1.710
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9549	6,9215	30-05-23	9.801,90	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1839	7,1493	30-05-23	9.787,68	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6063	7,5902	30-05-23	12.057.145,15	859
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2204	8,2031	30-05-23	9.803,56	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4298	8,4331	30-05-23	23.625.429,06	936
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,1082	6,1160	30-05-23	25.976.090,77	866

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*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8920	7,9075	30-05-23	51.081.800,51	2.088
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3971	8,3853	30-05-23	9.980,34	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2624	8,2498	30-05-23	2.786.053,19	1.859
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0488	8,0375	30-05-23	31.051.737,91	1.564
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.	5,9297	5,8683	31-05-23	45.674.347,62	2.140
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2851	6,2203	31-05-23	10.797,99	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2286	6,1641	31-05-23	323.943,42	20
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2835	6,2892	30-05-23	235.099.618,36	9.240
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2949	13,2859	30-05-23	51.524.937,83	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5341	13,5253	30-05-23	58.621.028,75	13.717
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2396	7,2401	30-05-23	378.862.119,06	12.708
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2689	7,2695	30-05-23	72.707.121,76	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1908	100,2374	30-05-23	1.408.086.976,75	45.562
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8959	103,9473	30-05-23	51.032.657,92	13.647
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	378,6886	374,4832	31-05-23	42.959.629,32	2.932
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2553	87,2768	30-05-23	117.390.474,47	4.241
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4563	6,4600	30-05-23	133.031.962,24	4.414
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2848	6,2199	31-05-23	10.752,56	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3660	6,3718	30-05-23	60.096.781,71	15.268
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2262	6,2319	30-05-23	11.063,54	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1062	6,1117	30-05-23	66.529.156,37	2.204
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1592	5,1400	23-05-23	3.071.976,31	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2696	5,2501	23-05-23	849,09	2
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4231	71,1955	30-05-23	26.872.379,21	1.530
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8852	72,6549	30-05-23	4.062.608,51	1.872
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,2431	64,4917	30-05-23	1.015.393.849,68	36.856
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1916	100,2385	30-05-23	10.007,24	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1113	5,1306	30-05-23	5.552.426,16	570
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2069	5,2266	30-05-23	16.904.105,70	10.841
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5690	9,5999	30-05-23	61.251.671,75	2.520
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5394	6,5612	30-05-23	60.539.869,47	2.771
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4235	5,4309	31-05-23	67.260.712,16	2.969
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3159	5,3285	31-05-23	57.480.665,89	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,4619	384,1589	31-05-23	10.773,14	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6542	9,5502	31-05-23	939.393,60	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4085	20,1884	31-05-23	109.696.235,32	2.387
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6761	9,5721	31-05-23	8.171.671,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2214	12,1280	31-05-23	6.079.932,25	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0623	1,0597	31-05-23	16.922.080,63	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0421	1,0395	31-05-23	2.186.651,69	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0484	1,0458	31-05-23	4.098.225,76	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9551	,9552	31-05-23	36.038.656,55	89
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9487	,9488	31-05-23	15.011.328,69	111
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6148	6,6945	31-05-23	3.130.309,37	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5326	6,6111	31-05-23	441.544,48	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0103	9,9365	31-05-23	4.404.154,46	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8195	9,7102	31-05-23	12.965.969,24	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3160	9,2121	31-05-23	539.838,89	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6175	11,6115	30-05-23	100.206.704,64	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5244	9,5147	31-05-23	18.529.287,09	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,0731	333,5781	31-05-23	69.538.323,30	527
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4333	14,2589	31-05-23	33.439.700,38	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9978	9,9348	31-05-23	66.381,45	4
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0105	9,9476	31-05-23	11.577.490,03	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8295	14,8317	30-05-23	32.045.339,55	286
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2528	50,2474	31-05-23	56.625.666,52	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 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*
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0658	9,9456	28-04-23	3.527.760,37	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,2056	126,2441	31-05-23	14.102.720,74	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8409	98,8332	31-05-23	296.499,84	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.	15,3213	15,3382	30-05-23	91.780.581,71	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7301	14,7455	30-05-23	22.683.039,81	138
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6231	10,6348	30-05-23	1.728.092,36	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3257	15,3425	30-05-23	36.950.081,12	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,7008	30-05-23	1.628.730,73	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6232	10,6348	30-05-23	1.036.831,72	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.	112,8902	112,9926	30-05-23	42.615.984,60	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,5489	112,6510	30-05-23	4.374.817,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,5431	110,6404	30-05-23	191.314,78	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2367	10,2485	30-05-23	4.719.370,25	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.	102,3217	102,4117	30-05-23	12.340.244,25	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,3374	104,4292	30-05-23	1.032.513,50	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,1545	101,2373	30-05-23	10.772.309,44	66
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,0750	102,1586	30-05-23	1.098.774,15	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,9448	103,0348	30-05-23	1.804.015,23	12
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,3727	105,4740	30-05-23	10.835.895,84	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	9,3893	9,3759	30-05-23	78.562.351,33	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3460	10,3347	30-05-23	81.041.747,57	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,3182	104,6132	31-05-23	2.004.540,25	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8349	105,1540	31-05-23	1.542.552,24	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,1068	107,5784	31-05-23	787.879,14	2
BESTINVER 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*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,5117	9,4116	31-05-23	10.027.341,20	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,8193	195,1287	31-05-23	128.273.696,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4003	14,3781	31-05-23	24.923.493,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0118	11,9977	31-05-23	4.160.123,56	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,8181	113,8719	31-05-23	32.680.301,81	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,6788	76,3446	31-05-23	512.998,26	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,8429	135,8768	31-05-23	1.429.938,01	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.	98,6646	101,6291	31-05-23	16.162.975,06	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.	99,9894	100,3802	31-05-23	2.049.903,51	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.	101,5962	101,9447	31-05-23	19.757.997,22	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3163	102,6926	31-05-23	5.159.898,63	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.	91,3319	90,5575	31-05-23	57.481.618,35	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4909	117,6065	31-05-23	3.721.066,50	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8777	117,9940	31-05-23	287.829.500,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7007	114,6762	31-05-23	102.543.682,20	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	8,9084	8,9231	31-05-23	19.928.428,88	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0906	10,0918	31-05-23	4.054.975,06	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0953	10,0966	31-05-23	28.896.325,22	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	38.334,2155	38.341,5084	31-05-23	8.903.836,02	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.	25,9270	25,9729	31-05-23	16.538.967,38	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9243	16,8416	30-05-23	5.944.969,11	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	18,2082	18,1194	30-05-23	4.642.116,25	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8461	17,7591	30-05-23	110.167.997,14	511
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3979	18,3084	30-05-23	9.381.300,09	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8994	17,8121	30-05-23	627.809,43	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

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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*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.011,9476	1.014,7012	28-04-23	4.538.141,11	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.254,2778	1.262,1702	28-04-23	119.928,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.246,8193	1.254,9148	28-04-23	229.358,84	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,8204	1.007,2455	28-04-23	3.832.637,53	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.011,7147	1.014,4678	28-04-23	10.206.838,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8947	7,8940	30-05-23	496.534.835,28	343
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	297,3689	293,6088	31-05-23	42.312.427,54	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,0992	234,9099	31-05-23	39.462.499,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,9179	615,5884	30-05-23	9.811.142,59	221
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5742	11,4946	31-05-23	701.033,93	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5639	11,4844	31-05-23	17.267.629,50	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	11,6023	11,5541	31-05-23	14.629.052,57	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0269	11,0278	31-05-23	13.825.380,79	539
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	11,0271	11,0055	31-05-23	31.513.387,96	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9159	10,8943	31-05-23	3.567.359,67	67
GVC GAESCO GESTION							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8461	11,8369	30-05-23	28.860.599,49	1.075
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8746	13,8644	30-05-23	2.028.331,46	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8846	12,8748	30-05-23	754.944,44	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,9818	147,4556	30-05-23	31.942.490,38	1.096
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,4284	153,8818	30-05-23	9.111.455,75	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5050	13,4478	30-05-23	28.973.194,77	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7510	15,6849	30-05-23	28.696,80	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4929	14,4319	30-05-23	3.359.744,74	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7238	16,7185	30-05-23	67.541.580,63	980
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.	9,2858	9,2346	30-05-23	16.326.289,05	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.	9,3484	9,2971	30-05-23	3.530.421,75	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3165	9,2653	30-05-23	1.107.339,36	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1547	6,1606	31-05-23	59.903.975,81	3.746
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6511	6,6576	31-05-23	108.803.565,43	2.030
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3787	6,3848	31-05-23	53.900.364,70	3.553
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4127	6,4189	31-05-23	187.008.454,49	3.241
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.	7,0178	6,9757	30-05-23	15.612.868,44	1.098
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7002	7,6541	30-05-23	9.837,20	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9857	6,0254	31-05-23	16.895.906,07	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0887	6,1292	31-05-23	19.712.148,97	401
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4736	5,4936	31-05-23	12.898.361,73	1.076
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2222	5,2413	31-05-23	38.271.043,68	2.593
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5450	5,5653	31-05-23	23.583.825,59	539
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2916	5,3110	31-05-23	79.350.585,70	1.760
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7182	5,7051	30-05-23	36.818.084,04	2.060
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8554	5,8420	30-05-23	8.227.182,75	165